Registered Number SC400482

ANNETTE MCKINLAY COUNSELLING SERVICES LTD.

Abbreviated Accounts

31 May 2012

ANNETTE MCKINLAY COUNSELLING SERVICES LTD. **Registered Number SC400482**

Balance Sheet as at 31 May 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		815
Total fixed assets			815
Current assets			
Debtors		955	
Cash at bank and in hand		3,093	
Total current assets		4,048	
Creditors: amounts falling due within one year		(4,974)	
Net current assets			(926)
Total assets less current liabilities			(111)
Total net Assets (liabilities)			(111)
Capital and reserves			
Called up share capital			2
Profit and loss account			(113)
Shareholders funds			(111)

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2012

And signed on their behalf by:
Ms Annette McKinlay, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represent net invoice sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	1,087
disposals	
revaluations	
transfers	
At 31 May 2012	1,087
Depreciation	
At	
Charge for year	272
on disposals	
At 31 May 2012	272
Net Book Value	
At	
At 31 May 2012	815