

Registered Number SC403137

Forty-Six Creative Consultancy Limited

Abbreviated Accounts

31 July 2012

Forty-Six Creative Consultancy Limited

Registered Number SC403137

Company Information

Registered Office:

2 Greenvale Drive
Brightons
Falkirk
FK2 0TQ

Reporting Accountants:

Amber Chartered Accountants

22 Graemeslea View
Aberuthven
Auchterarder
PH3 1FG

Forty-Six Creative Consultancy Limited

Registered Number SC403137

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	2,891	
		<u>2,891</u>	-
Current assets			
Debtors		20,640	
Cash at bank and in hand		41,187	
Total current assets		<u>61,827</u>	-
Prepayments and accrued income		336	
Creditors: amounts falling due within one year		(35,786)	
Net current assets (liabilities)		26,377	
Total assets less current liabilities		<u>29,268</u>	-
Total net assets (liabilities)		<u>29,268</u>	-
Capital and reserves			
Called up share capital	3	10	
Profit and loss account		29,258	
Shareholders funds		<u>29,268</u>	-

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 September 2012

And signed on their behalf by:

A J Bibby, 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 July 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	4,315
At 31 July 2012	-	<u>4,315</u>
Depreciation		
Charge for year	-	1,424
At 31 July 2012	-	<u>1,424</u>
Net Book Value		
At 31 July 2012		2,891

3 **Share capital**

£

**Allotted, called up and fully
paid:**

10 Ordinary shares of £1 each

10

**Ordinary shares issued in
the year:**

10 Ordinary shares of £1 each were issued in the year with a nominal value of £10, for a consideration of £10