Registered Number SC409221

Perdido Consulting Ltd

Abbreviated Accounts

31 October 2012

Perdido Consulting Ltd **Registered Number SC409221**

Balance Sheet as at 31 October 2012

	Notes	2012	
		£	£
Fixed assets	2		
Tangible			803
			803
Current assets			
Stocks		1,270	
Debtors		11,585	
Cash at bank and in hand		49,913	
Total current assets		62,768	
Creditors: amounts falling due within one year		(22,373)	
Net current assets (liabilities)			40,395
Total assets less current liabilities			41,198
Total net assets (liabilities)			41,198
Capital and reserves			
Called up share capital	4		100
Profit and loss account			41,098
Shareholders funds			41,198

a. For the year ending 31 October 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 20 December 2012

And signed on their behalf by:
Mr J Thomson, 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 October 2012

1 **Accounting policies**

Basis of accounting

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment	0% Method for Equipment

2 **Fixed Assets**

		Tangible Assets	Total
Cost or valuation		**£**	**£**
Additions		1,071	1,071
At 31 October 2012		1,071	1,071
Depreciation			
Charge for year		268	268
At 31 October 2012		268	268
Net Book Value			
At 31 October 2012		803	803

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012 £
Authorised share capital:	
100 Ordinary of £1 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1 each	100