

Registered Number 03749528

MALACHI CONSULTING LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,802	5,736
Total fixed assets		4,802	5,736
Current assets			
Debtors		9,449	6,133
Cash at bank and in hand		627	8,599
Total current assets		10,076	14,732
Creditors: amounts falling due within one year		(25,812)	(12,464)
Net current assets		(15,736)	2,268
Total assets less current liabilities		(10,934)	8,004
Total net Assets (liabilities)		(10,934)	8,004
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(10,936)	8,002
Shareholders funds		(10,934)	8,004

- a. For the year ending 30 June 2011 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 27 March 2012

And signed on their behalf by:

Camilla Shaughnessy, 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 30 June
2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The company meets its day to day working capital requirements through support from its directors and parent company. The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash flows. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of the support by the company's directors. Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

Depreciation

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

Office improvements	14.00% Straight Line
Computer equipment	33.30% Straight Line
Fixtures, fittings & equipment	33.30% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	28,552
additions	266
disposals	
revaluations	
transfers	
At 30 June 2011	<u>28,818</u>
Depreciation	
At 30 June 2010	22,816
Charge for year	1,200
on disposals	
At 30 June 2011	<u>24,016</u>
Net Book Value	
At 30 June 2010	5,736

	At 30 June 2011	<u>4,802</u>		
3	Share capital			
			2011	2010
			£	£
	Authorised share capital:			
	10000 Ordinary of £1.00 each		10,000	10,000
	Allotted, called up and fully paid:			
	2 Ordinary of £1.00 each		2	2

4 **Transactions with directors**

The company was under the control of C A Shaughnessy throughout the current and previous year. C A Shaughnessy is the managing director and majority shareholder.

5 **Related party disclosures**

At the year end the company was owed £4,924 (2010: owed £15) from its parent company, Malachi Limited. At the year end the company was owed £3,267 (2010: £ nil) from Eventful Stays Limited, a company with common directors.