

Registered Number 04070336

GEOFF STEELE MANAGEMENT CONSULTANTS LIMITED

Abbreviated Accounts

31 August 2011

GEOFF STEELE MANAGEMENT CONSULTANTS LIMITED

Registered Number 04070336

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,551	1,211
Total fixed assets		1,551	1,211
Current assets			
Debtors		12,717	13,979
Cash at bank and in hand			1,910
Total current assets		12,717	15,889
Creditors: amounts falling due within one year		(13,874)	(16,595)
Net current assets		(1,157)	(706)
Total assets less current liabilities		394	505
Provisions for liabilities and charges		(231)	(151)
Total net Assets (liabilities)		163	354
Capital and reserves			
Called up share capital		2	2
Profit and loss account		161	352
Shareholders funds		163	354

- a. For the year ending 31 August 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 28 March 2012

And signed on their behalf by:

GT Steele, 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 August 2011

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)

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

2 Tangible fixed assets

Cost	£
At 31 August 2010	9,167
additions	643
disposals	
revaluations	
transfers	
At 31 August 2011	<u>9,810</u>
Depreciation	
At 31 August 2010	7,956
Charge for year	303
on disposals	
At 31 August 2011	<u>8,259</u>
Net Book Value	
At 31 August 2010	1,211
At 31 August 2011	<u>1,551</u>