

Registered Number 04075895

FP CONSULTING LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>475</u>	<u>1,490</u>
Total fixed assets		475	1,490
Current assets			
Debtors		23,976	27,046
Cash at bank and in hand		2,425	31,341
Total current assets		<u>26,401</u>	<u>58,387</u>
Creditors: amounts falling due within one year		(13,109)	(36,689)
Net current assets		13,292	21,698
Total assets less current liabilities		<u>13,767</u>	<u>23,188</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(1,709)	(1,709)
Total net Assets (liabilities)		12,058	21,479
Capital and reserves			
Called up share capital	3	5,000	5,000
Other reserves		5,000	5,000
Profit and loss account		<u>2,058</u>	<u>11,479</u>
Shareholders funds		<u>12,058</u>	<u>21,479</u>

- a. For the year ending 31 December 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 10 May 2012

And signed on their behalf by:

C R Hindle, 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
December 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)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

Depreciation

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

Lease improvements	% over the lease term
Other fixed assets	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	54,523
additions	0
disposals	
revaluations	
transfers	
At 31 December 2011	<u>54,523</u>

Depreciation	
At 31 December 2010	53,033
Charge for year	1,015
on disposals	0
At 31 December 2011	<u>54,048</u>

Net Book Value	
At 31 December 2010	1,490
At 31 December 2011	<u>475</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
5000 Ordinary of £1.00 each	5,000	5,000

Allotted, called up and fully
paid:

5000 Ordinary of £1.00 each

5,000

5,000

4 **Transactions with
directors**

Included within other creditors is an amount for £110 (2010: £1823) owed to C R
Hindle the director of the company. During the year the maximum overdrawn
amount of this director's loan account was £NIL (2010: £3200)

4 **Commissions Commitment**

At the year end the company has a commitment to pay commissions of £79,219 (2010: £58,930)
relating to future income receivable. This is made up of £41251 payable over 28 months and £37968
payable over 48 months. The amounts paid over during the year have been expensed through the
profit and loss account.