

Company Registration No. 04616093 (England and Wales)

THE CLAIR DE LUNE CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

THE CLAIR DE LUNE CONSULTANCY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE CLAIR DE LUNE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		875		862
Current assets					
Stocks		379		387	
Debtors		-		95	
Cash at bank and in hand		852		293	
		<u>1,231</u>		<u>775</u>	
Creditors: amounts falling due within one year		<u>(1,929)</u>		<u>(1,498)</u>	
Net current liabilities			(698)		(723)
Total assets less current liabilities			<u>177</u>		<u>139</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			77		39
Shareholders' funds			<u>177</u>		<u>139</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2014

Kate Harris
Director

Company Registration No. 04616093

THE CLAIR DE LUNE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 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).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% on written down value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2013	9,180
Additions	305
	<hr/>
At 31 December 2013	9,485
	<hr/>
Depreciation	
At 1 January 2013	8,318
Charge for the year	292
	<hr/>
At 31 December 2013	8,610
	<hr/>
Net book value	
At 31 December 2013	875
	<hr/> <hr/>
At 31 December 2012	862
	<hr/> <hr/>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

4 Related party relationships and transactions

THE CLAIR DE LUNE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4 Related party relationships and transactions

(Continued)

Loan from director

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
K Harris - Loan from director	-	278	464	-	-	742
		<u>278</u>	<u>464</u>	<u>-</u>	<u>-</u>	<u>742</u>

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 1072 of the Companies Act 2006.