

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2013

FOR

ELEVEN CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2013

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ELEVEN CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTOR: M P Timson

SECRETARY: P Joarder

REGISTERED OFFICE: The Old Chapel
Chapel Lane
Granby
Nottinghamshire
NG13 9PW

REGISTERED NUMBER: 04641905 (England and Wales)

ACCOUNTANTS: Atkinson Evans Limited
Chartered Certified Accountants
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
Nottinghamshire
NG5 6LJ

ELEVEN CONSULTANCY LIMITED (REGISTERED NUMBER: 04641905)

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2013

		2013		2012
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2		12,055	15,919
Investments	3		103	103
			<u>12,158</u>	<u>16,022</u>
CURRENT ASSETS				
Debtors		868,853		862,369
Cash at bank		<u>15,708</u>		<u>2,654</u>
		884,561		865,023
CREDITORS				
Amounts falling due within one year		<u>18,107</u>		<u>21,450</u>
NET CURRENT ASSETS			<u>866,454</u>	<u>843,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			878,612	859,595
PROVISIONS FOR LIABILITIES			<u>1,624</u>	<u>2,223</u>
NET ASSETS			<u><u>876,988</u></u>	<u><u>857,372</u></u>
CAPITAL AND RESERVES				
Called up share capital	4		101	101
Profit and loss account			<u>876,887</u>	<u>857,271</u>
SHAREHOLDERS' FUNDS			<u><u>876,988</u></u>	<u><u>857,372</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ELEVEN CONSULTANCY LIMITED (REGISTERED NUMBER: 04641905)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th September 2014 and were signed by:

M P Timson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Preparation of consolidated financial statements

The financial statements contain information about Eleven Consultancy Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the total value of work performed on contracts by the year end for which the company has obtained the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2013	
and 31st December 2013	<u>32,373</u>
DEPRECIATION	
At 1st January 2013	16,454
Charge for year	<u>3,864</u>
At 31st December 2013	<u>20,318</u>
NET BOOK VALUE	
At 31st December 2013	<u>12,055</u>
At 31st December 2012	<u>15,919</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2013	
and 31st December 2013	103
NET BOOK VALUE	
At 31st December 2013	103
At 31st December 2012	103

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
101	Ordinary	£1	101	101

5. FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following :

Grange Property Management Services Limited
Class of Shares - A Voting - 100% Holding

Aggregate Capital and Reserves - 2011 - £169,334 (2010 - £143,411)
Profit for the year - 2011 - £25,923 (2010 - £(5,114))

Nest Residential Limited
Class of Shares - A Voting - 75% Holding

Aggregate Capital and Reserves - 2011 - £3,941 (2010 - £15,699)
Profit for the year - 2011 - £(11,758) (2010 - £15,599)

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.