

Registered number
04928321

D Gilbey Consulting Limited

Abbreviated Accounts

31 October 2012

D Gilbey Consulting Limited**Registered number:** 04928321**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,231	485
Current assets			
Debtors		8,231	8,592
Cash at bank and in hand		11,996	-
		<u>20,227</u>	<u>8,592</u>
Creditors: amounts falling due within one year		(21,443)	(8,923)
Net current liabilities		<u>(1,216)</u>	<u>(331)</u>
Net assets		<u>15</u>	<u>154</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		13	152
Shareholders' funds		<u>15</u>	<u>154</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Danielle Gilbey

Director

Approved by the board on 9 April 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

2 Tangible fixed assets

£

At 1 November 2011	9,058
Additions	1,319
At 31 October 2012	<u>10,377</u>

At 1 November 2011	8,573
Charge for the year	573
At 31 October 2012	9,146

At 31 October 2012	1,231
At 31 October 2011	485

2011
£

Ordinary shares	£1 each	2	2	2
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During the year, the company operated a loan account with the director. Danielle Gilbey is indebted to D Gilbey Consulting Limited in the amount of £ 6,624. The movement was as follows:

	£
As at 1 November 2011	5,674
Movement	950
As at 31 October 2012	<u>6,624</u>

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