

Registered Number 05608093

ThreeNine Consulting Ltd

Abbreviated Accounts

31 October 2011

ThreeNine Consulting Ltd

Registered Number 05608093

Company Information

Registered Office:

99 Weyhill
Haslemere
Surrey
GU27 1HT

Reporting Accountants:

Limelight Accountancy Ltd

60 Midhurst Road
Liphook
Hampshire
GU30 7DY

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,764	1,472
		<u>1,764</u>	<u>1,472</u>
Current assets			
Debtors	3	13,585	21,518
Cash at bank and in hand		11,600	7,149
Total current assets		<u>25,185</u>	<u>28,667</u>
Creditors: amounts falling due within one year		(28,951)	(17,772)
Net current assets (liabilities)		(3,766)	10,895
Total assets less current liabilities		<u>(2,002)</u>	<u>12,367</u>
Provisions for liabilities		(353)	(309)
Total net assets (liabilities)		<u>(2,355)</u>	<u>12,058</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(2,455)	11,958
Shareholders funds		<u>(2,355)</u>	<u>12,058</u>

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 July 2012

And signed on their behalf by:

Mr Gary Idris Woodfine, 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 October 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery 25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	4,424
Additions	1,776
Disposals	(3,924)
At 31 October 2011	<u>2,276</u>
Depreciation	
At 01 November 2010	2,952
Charge for year	1,123
On disposals	(3,563)
At 31 October 2011	<u>512</u>
Net Book Value	
At 31 October 2011	1,764
At 31 October 2010	<u>1,472</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £2,069 (2010 £1,390).

	2011	2010
	£	£
Trade debtors	5,241	11,751
Other debtors	<u>8,344</u>	<u>9,767</u>
	13,585	21,518

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Mr Gary Idris Woodfine had a loan during the year. The balance at 31 October 2011 was £6,175 (1 November 2010 - £8,277), £2,102 was repaid during the year.