

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

ThreeNine Consulting Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

ThreeNine Consulting Ltd

Company Information

for the Year Ended 31 October 2012

DIRECTOR:

Mr Gary Idris Woodfine

SECRETARY:

Mrs Natasha Kim Woodfine

REGISTERED OFFICE:

99 Weyhill
Haslemere
Surrey
GU27 1HT

REGISTERED NUMBER:

05608093 (England and Wales)

ACCOUNTANTS:

Limelight Accountancy Ltd
60 Midhurst Road
Liphook
Hampshire
GU30 7DY

Abbreviated Balance Sheet

31 October 2012

| | Notes | 31.10.12 £ | £ | 31.10.11 £ | £ |
|--|-------|---------------|---------------------|---------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,163 | | 1,764 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 18,455 | | 13,585 | |
| Cash at bank | | <u>4,674</u> | | <u>11,600</u> | |
| | | 23,129 | | 25,185 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>19,307</u> | | <u>28,951</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>3,822</u> | | <u>(3,766)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 5,985 | | (2,002) |
| PROVISIONS FOR LIABILITIES | | | <u>433</u> | | <u>353</u> |
| NET ASSETS/(LIABILITIES) | | | <u><u>5,552</u></u> | | <u><u>(2,355)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>5,452</u> | | <u>(2,455)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>5,552</u></u> | | <u><u>(2,355)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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.

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 31 July 2013 and were signed by:

Mr Gary Idris Woodfine - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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.

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 etc - 25% on cost

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.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 November 2011 | 2,276 |
| Additions | 796 |
| At 31 October 2012 | <u>3,072</u> |
| DEPRECIATION | |
| At 1 November 2011 | 512 |
| Charge for year | 397 |
| At 31 October 2012 | <u>909</u> |
| NET BOOK VALUE | |
| At 31 October 2012 | <u>2,163</u> |
| At 31 October 2011 | <u>1,764</u> |

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.10.11 - £ 2,069)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.12 £ | 31.10.11 £ |
|---------|----------|-------------------|---------------|---------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

| | 31.10.12 | 31.10.11 |
|--------------------------------------|--------------|--------------|
| | £ | £ |
| Mr Gary Idris Woodfine | | |
| Balance outstanding at start of year | 6,175 | 8,277 |
| Amounts advanced | 9,625 | - |
| Amounts repaid | (12,830) | (2,102) |
| Balance outstanding at end of year | <u>2,970</u> | <u>6,175</u> |

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