

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2013**  
**for**  
**Cornwall Consultancy Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2013**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |
| <b>Chartered Accountants' Report</b>     | <b>4</b>    |

**Cornwall Consultancy Ltd**  
**Company Information**  
**for the Year Ended 30 November 2013**

**DIRECTOR:** P J Outtridge

**REGISTERED OFFICE:** 16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

**REGISTERED NUMBER:** 05932407 (England and Wales)

**ACCOUNTANTS:** RBS Accountants Limited  
16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

**Abbreviated Balance Sheet**  
**30 November 2013**

|  | Notes | 30.11.13<br>£ | £             | 30.11.12<br>£ | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 1,592         |               | 2,123         |
| Investments                                  | 3     |               | -             |               | -             |
|  |       |               | <u>1,592</u>  |               | <u>2,123</u>  |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 22,862        |               | 69,000        |               |
| Cash at bank                                 |       | <u>13,079</u> |               | <u>21,462</u> |               |
|  |       | 35,941        |               | 90,462        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>22,600</u> |               | <u>77,300</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>13,341</u> |               | <u>13,162</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>14,933</u> |               | <u>15,285</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | <u>14,833</u> |               | <u>15,185</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>14,933</u> |               | <u>15,285</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 24 June 2014 and were signed by:

P J Outtridge - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is realised in the accounts when the work is performed.

**Tangible fixed assets**

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

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 December 2012    |              |
| and 30 November 2013  | <u>5,672</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 December 2012    | 3,549        |
| Charge for year       | <u>531</u>   |
| At 30 November 2013   | <u>4,080</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 November 2013   | <u>1,592</u> |
| At 30 November 2012   | <u>2,123</u> |

**3. FIXED ASSET INVESTMENTS**

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

**Meritition Solution Limited**

Nature of business: Telecommunication Consultancy

|                                | %<br>holding | 30.11.13      | 30.11.12      |
|--------------------------------|--------------|---------------|---------------|
| Class of shares:               |              |               |               |
| Ordinary                       | 100.00       | £             | £             |
| Aggregate capital and reserves |              | (23,740)      | (46,447)      |
| Profit for the year            |              | <u>22,707</u> | <u>27,789</u> |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.13   | 30.11.12   |
|---------|----------|-------------------|------------|------------|
|         |          |                   | £          | £          |
| 100     | Ordinary | 1                 | <u>100</u> | <u>100</u> |

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Cornwall Consultancy Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cornwall Consultancy Ltd for the year ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Cornwall Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cornwall Consultancy Ltd and state those matters that we have agreed to state to the director of Cornwall Consultancy Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cornwall Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cornwall Consultancy Ltd. You consider that Cornwall Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cornwall Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RBS Accountants Limited  
16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

Date: .....

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.