

REGISTERED NUMBER: 06354587 (England and Wales)

Abbreviated Accounts For The Year Ended 31 August 2009

for

RJ Terry Consultancy Limited

THURSDAY



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24/12/2009

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COMPANIES HOUSE

RJ Terry Consultancy Limited

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For The Year Ended 31 August 2009

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RJ Terry Consultancy Limited

Company Information

For The Year Ended 31 August 2009

DIRECTOR: R J Terry

SECRETARY: H M Terry

REGISTERED OFFICE: The Barn
Warren Court
114 High Street
Stevenage
Hertfordshire
SG1 3DW

REGISTERED NUMBER: 06354587 (England and Wales)

ACCOUNTANTS: ISA Accountancy
The Barn, Warren Court
114 High Street
Stevenage Old Town
Hertfordshire
SG1 3DW

RJ Terry Consultancy Limited

Abbreviated Balance Sheet

31 August 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	100	200
CURRENT ASSETS			
Stocks		8,000	1,600
Debtors		134	123
Cash at bank		13,590	14,647
		<u>21,724</u>	<u>16,370</u>
CREDITORS			
Amounts falling due within one year		<u>16,942</u>	<u>12,654</u>
NET CURRENT ASSETS		<u>4,782</u>	<u>3,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,882</u></u>	<u><u>3,916</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>4,782</u>	<u>3,816</u>
SHAREHOLDERS' FUNDS		<u><u>4,882</u></u>	<u><u>3,916</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

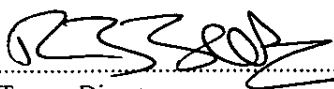
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 14/12/09 and were signed by:


R J Terry - Director

The notes form part of these abbreviated accounts

RJ Terry Consultancy Limited

Notes to the Abbreviated Accounts

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.

Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 1 September 2008	
and 31 August 2009	300
DEPRECIATION	
At 1 September 2008	100
Charge for year	100
At 31 August 2009	200
NET BOOK VALUE	
At 31 August 2009	100
At 31 August 2008	200

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100