

Registered Number 06649527

E K R CONSULTANCY LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	2,400
Tangible assets	3	-	2,374
		<u>-</u>	<u>4,774</u>
Current assets			
Debtors		121	4,835
Cash at bank and in hand		362	7,214
		<u>483</u>	<u>12,049</u>
Creditors: amounts falling due within one year		<u>(4,838)</u>	<u>(15,920)</u>
Net current assets (liabilities)		<u>(4,355)</u>	<u>(3,871)</u>
Total assets less current liabilities		<u>(4,355)</u>	<u>903</u>
Provisions for liabilities		-	(475)
Total net assets (liabilities)		<u>(4,355)</u>	<u>428</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(4,455)	328
Shareholders' funds		<u>(4,355)</u>	<u>428</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 July 2013

And signed on their behalf by:
Miss E K Rymer, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance

Equipment - 25% Reducing Balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line basis

Other accounting policies**Fixed Assets**

All fixed assets are initially recorded at cost.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>6,000</u>
Amortisation	
At 1 August 2011	3,600
Charge for the year	2,400
On disposals	-
At 31 July 2012	<u>6,000</u>
Net book values	
At 31 July 2012	<u>0</u>
At 31 July 2011	<u>2,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	3,260
Additions	-
Disposals	(3,260)
Revaluations	-
Transfers	-
At 31 July 2012	<u>0</u>
Depreciation	
At 1 August 2011	886
Charge for the year	593
On disposals	(1,479)
At 31 July 2012	<u>0</u>
Net book values	
At 31 July 2012	<u>0</u>
At 31 July 2011	<u>2,374</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	Miss E. K. Rymer
Description of the transaction:	Interest free loan
Balance at 1 August 2011:	£ 4,835
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 July 2012:	<u>£ 4,835</u>

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