

REGISTERED NUMBER: 06983570 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

COLIN EVANS CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014**

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COLIN EVANS CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014**

DIRECTOR: Mr C B L Evans

REGISTERED OFFICE: 29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

REGISTERED NUMBER: 06983570 (England and Wales)

ACCOUNTANTS: Cromack & Co Limited
Accountants
29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		82,941		78,402
CURRENT ASSETS					
Debtors		-		1,136	
Cash at bank		43,852		5,982	
		<u>43,852</u>		<u>7,118</u>	
CREDITORS					
Amounts falling due within one year		<u>15,553</u>		<u>12,858</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>28,299</u>		<u>(5,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,240</u>		<u>72,662</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>111,238</u>		<u>72,660</u>
SHAREHOLDERS' FUNDS			<u>111,240</u>		<u>72,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 22 December 2014 and were signed by:

Mr C B L Evans - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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

Investment properties are valued by the director at cost. These investments are held for the long term and the director does not believe any useful purpose would be served by carrying out independent annual valuations. This policy will be kept under review.

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the director considers that to depreciate them would not enable the financial statements to give a true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	79,196
Additions	4,539
At 31 August 2014	<u>83,735</u>
DEPRECIATION	
At 1 September 2013 and 31 August 2014	<u>794</u>
NET BOOK VALUE	
At 31 August 2014	<u>82,941</u>
At 31 August 2013	<u>78,402</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.