

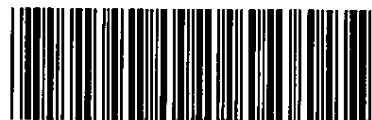
Registered number
07391998

Stephanie Ayres Consultancy Limited

Abbreviated Accounts

30 September 2012

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COMPANIES HOUSE

Stephanie Ayres Consultancy Limited**Registered number:** 07391998**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	30,000	40,000
Tangible assets	3	<u>314</u>	<u>419</u>
		30,314	40,419
Current assets			
Debtors		9,898	15,131
Cash at bank and in hand		<u>11,942</u>	<u>4,601</u>
		21,840	19,732
Creditors, amounts falling due within one year		<u>(51,577)</u>	<u>(59,555)</u>
Net current liabilities		(29,737)	(39,823)
Net assets		<u>577</u>	<u>596</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		477	496
Shareholder's funds		<u>577</u>	<u>596</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Gaterell

Director

Approved by the board on 20 December 2012

Stephanie Ayres Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Intangible fixed assets

£

Cost

At 1 October 2011	50,000
At 30 September 2012	<u>50,000</u>

Amortisation

At 1 October 2011	10,000
Provided during the year	<u>10,000</u>
At 30 September 2012	<u>20,000</u>

Net book value

At 30 September 2012	<u>30,000</u>
At 30 September 2011	<u>40,000</u>

Stephanie Ayres Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

3 Tangible fixed assets	£
Cost	
At 1 October 2011	559
At 30 September 2012	<u>559</u>
Depreciation	
At 1 October 2011	140
Charge for the year	<u>105</u>
At 30 September 2012	<u>245</u>
Net book value	
At 30 September 2012	<u>314</u>
At 30 September 2011	<u>419</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>