

Farrant Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2014

Brothertons Accountants Ltd
2 Commercial House
Abbeymead Avenue
Gloucester
GL4 5UA

Farrant Consulting Ltd
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**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Farrant Consulting Ltd
for the Year Ended 30 November 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Farrant Consulting Ltd for the year ended 30 November 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Farrant Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Farrant Consulting Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Farrant Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Farrant Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Farrant Consulting Ltd. You consider that Farrant Consulting 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 accounts of Farrant Consulting 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 accounts.

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Brothertons Accountants Ltd
2 Commercial House
Abbeymead Avenue
Gloucester
GL4 5UA
15 July 2015

Farrant Consulting Ltd
(Registration number: 07838632)
Abbreviated Balance Sheet at 30 November 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,477	1,073
Current assets			
Debtors		1,000	1,300
Cash at bank and in hand		3,227	4,647
		4,227	5,947
Creditors: Amounts falling due within one year		(986)	(1,159)
Net current assets		3,241	4,788
Total assets less current liabilities		4,718	5,861
Creditors: Amounts falling due after more than one year		(4,523)	(4,100)
Net assets		195	1,761
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		95	1,661
Shareholders' funds		195	1,761

For the year ending 30 November 2014 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 15 July 2015 and signed on its behalf by:

The notes on pages 4 to 5 form an integral part of these financial statements.

Farrant Consulting Ltd
(Registration number: 07838632)
Abbreviated Balance Sheet at 30 November 2014
..... continued

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Mr Alex Farrant
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Farrant Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Assets are depreciated over their useful life.

Asset class	Depreciation method and rate
Office Equipment	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Farrant Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2013	1,815	1,815
Additions	897	897
At 30 November 2014	<u>2,712</u>	<u>2,712</u>
Depreciation		
At 1 December 2013	742	742
Charge for the year	493	493
At 30 November 2014	<u>1,235</u>	<u>1,235</u>
Net book value		
At 30 November 2014	<u>1,477</u>	<u>1,477</u>
At 30 November 2013	<u>1,073</u>	<u>1,073</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </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.