

REGISTERED NUMBER: 08028639 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 12TH APRIL 2012 TO 31ST JULY 2013
FOR
GERNON CONSULTING LIMITED

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FOR THE PERIOD 12TH APRIL 2012 TO 31ST JULY 2013**

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GERNON CONSULTING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 12TH APRIL 2012 TO 31ST JULY 2013

DIRECTOR: J A Gernon

REGISTERED OFFICE: 473A Newton Road
Lowton
Warrington
Cheshire
WA3 1PD

REGISTERED NUMBER: 08028639 (England and Wales)

ACCOUNTANTS: Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

**ABBREVIATED BALANCE SHEET
31ST JULY 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,880
CURRENT ASSETS			
Debtors		669	
Cash at bank		3,451	
		4,120	
CREDITORS			
Amounts falling due within one year		5,879	
NET CURRENT LIABILITIES			(1,759)
TOTAL ASSETS LESS CURRENT LIABILITIES			121
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			120
SHAREHOLDERS' FUNDS			121

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2013 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
- (b) 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 15th December 2013 and were signed by:

J A Gernon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12TH APRIL 2012 TO 31ST JULY 2013**

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 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 - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,350</u>
At 31st July 2013	<u>2,350</u>
DEPRECIATION	
Charge for period	<u>470</u>
At 31st July 2013	<u>470</u>
NET BOOK VALUE	
At 31st July 2013	<u><u>1,880</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GERNON CONSULTING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gernon Consulting Limited for the period ended 31st July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Gernon Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gernon Consulting Limited and state those matters that we have agreed to state to the director of Gernon Consulting Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gernon Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gernon Consulting Limited. You consider that Gernon Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Gernon Consulting Limited. 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 financial statements.

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

Date:

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.