

Company Registration No. 08287678 (England and Wales)

**PAUL CROOK CONSULTANCY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

# PAUL CROOK CONSULTANCY LIMITED

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## **PAUL CROOK CONSULTANCY LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PAUL CROOK CONSULTANCY LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2014**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 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 Paul Crook Consultancy Limited for the year ended 30 November 2014 set out on pages 3 to 9 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Paul Crook Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 27 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Paul Crook Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of Paul Crook Consultancy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Crook Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Paul Crook Consultancy 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 Paul Crook Consultancy Limited. You consider that Paul Crook Consultancy Limited 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 financial statements of Paul Crook Consultancy 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.

**Pearson May**

24 August 2015

**Chartered Accountants**

37 Great Pulteney Street  
Bath  
BA2 4DA

# PAUL CROOK CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

|   | Notes | 2014<br>£       | £         | 2013<br>£       | £              |
|---|-------|-----------------|-----------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |           |                 |                |
| Tangible assets                                       | 2     |                 | 11,233    |                 | 13,717         |
| <b>Current assets</b>                                 |       |                 |           |                 |                |
| Debtors   |       | 611             |           | 1,762           |                |
| Cash at bank and in hand                              |       | 7,549           |           | 2,174           |                |
|   |       | <u>8,160</u>    |           | <u>3,936</u>    |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(18,724)</u> |           | <u>(23,385)</u> |                |
| <b>Net current liabilities</b>                        |       |                 | (10,564)  |                 | (19,449)       |
| <b>Total assets less current liabilities</b>          |       |                 | 669       |                 | (5,732)        |
| <b>Provisions for liabilities</b>                     |       |                 | (596)     |                 | (739)          |
|   |       |                 | <u>73</u> |                 | <u>(6,471)</u> |
| <b>Capital and reserves</b>                           |       |                 |           |                 |                |
| Called up share capital                               | 3     |                 | 100       |                 | 100            |
| Profit and loss account                               |       |                 | (27)      |                 | (6,571)        |
| <b>Shareholders' funds</b>                            |       |                 | <u>73</u> |                 | <u>(6,471)</u> |

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 August 2015

P D Crook  
Director

Company Registration No. 08287678

# PAUL CROOK CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                             |                      |
|-----------------------------|----------------------|
| Land and buildings Freehold | 10% straight line    |
| Computer equipment          | 33.33% straight line |
| Office equipment            | 20% straight line    |

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

|  |        |
|--|--------|
|  | £      |
| <b>Cost</b>                              |        |
| At 1 December 2013 & at 30 November 2014 | 16,201 |
| <b>Depreciation</b>                      |        |
| At 1 December 2013                       | 2,484  |
| Charge for the year                      | 2,484  |
| At 30 November 2014                      | 4,968  |
| <b>Net book value</b>                    |        |
| At 30 November 2014                      | 11,233 |
| At 30 November 2013                      | 13,717 |

## PAUL CROOK CONSULTANCY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 NOVEMBER 2014*

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|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2014</b>       | <b>2013</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 100 ordinary shares of £1 each            | 100               | 100               |
|          |   | <u>          </u> | <u>          </u> |

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