

REGISTERED NUMBER: 08396786 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 11 FEBRUARY 2013 TO 28 FEBRUARY 2014

FOR

TREVOR SCOTT CONSULTING LTD

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FOR THE PERIOD 11 FEBRUARY 2013 TO 28 FEBRUARY 2014**

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TREVOR SCOTT CONSULTING LTD

**COMPANY INFORMATION
FOR THE PERIOD 11 FEBRUARY 2013 TO 28 FEBRUARY 2014**

DIRECTOR: G T Scott

REGISTERED OFFICE: The Courtyard
Shoreham Road
Upper Beeding
West Sussex
BN44 3TN

REGISTERED NUMBER: 08396786 (England and Wales)

ACCOUNTANTS: Russell New Limited
The Courtyard
Shoreham Road
Upper Beeding
Steyping
West Sussex
BN44 3TN

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,223
CURRENT ASSETS			
Debtors		23,696	
Cash at bank		119,798	
		<u>143,494</u>	
CREDITORS			
Amounts falling due within one year		<u>93,666</u>	
NET CURRENT ASSETS			<u>49,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,051</u>
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			<u>53,047</u>
SHAREHOLDERS' FUNDS			<u>53,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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 21 July 2014 and were signed by:

G T Scott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 FEBRUARY 2013 TO 28 FEBRUARY 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax has not been provided in these accounts as, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future. This does not comply with the Financial Reporting Standard for Small Entities (effective April 2008) paragraph 9.4. If full provision for deferred taxation had been made in these accounts, there would be a liability in relation to accelerated capital allowances at 28 February 2014 of £645.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,347
At 28 February 2014	<u>4,347</u>
DEPRECIATION	
Charge for period	1,124
At 28 February 2014	<u>1,124</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>3,223</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary B	£1	1
3	Ordinary A	£1	<u>3</u>
			<u><u>4</u></u>

The following shares were issued during the period for cash at par :

1 Ordinary B share of £1
3 Ordinary A shares of £1

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.