

COMPANY REGISTRATION NUMBER SC350029

**ASH TREE HOUSE CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST OCTOBER 2011**



**N. C. CAMPBELL & CO. CA**  
Chartered Accountants  
8 St. Ann's Place  
Haddington  
East Lothian  
EH41 4BS

# ASH TREE HOUSE CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

31ST OCTOBER 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		90	190
<b>CURRENT ASSETS</b>			
Debtors		6,619	5,270
Cash at bank and in hand		5,888	4,717
		12,507	9,987
<b>CREDITORS: Amounts falling due within one year</b>		9,021	5,994
<b>NET CURRENT ASSETS</b>		3,486	3,993
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,576	4,183
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		2,576	3,183
<b>SHAREHOLDERS' FUNDS</b>		3,576	4,183

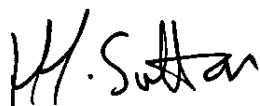
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17th July 2012.



MS M C SUTTON

Company Registration Number: SC350029

The notes on pages 2 to 3 form part of these abbreviated accounts.

# ASH TREE HOUSE CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2011

### 1. ACCOUNTING POLICIES

#### (a) Basis of accounting

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).

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### (c) Fixed assets

All fixed assets are initially recorded at cost.

#### (d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 1/3rd Straight Line

#### (e) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st November 2010 and 31st October 2011	427
<b>DEPRECIATION</b>	
At 1st November 2010	237
Charge for year	100
At 31st October 2011	337
<b>NET BOOK VALUE</b>	
At 31st October 2011	90
At 31st October 2010	190

# ASH TREE HOUSE CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2011

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Ms M Sutton throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

### 4. SHARE CAPITAL

Authorised share capital:

	2011		2010	
	No	£	No	£
Allotted, called up and fully paid:				
	2011		2010	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>