

Registered Number 03482316

SEVERNSIDE CONSULTANTS LIMITED

Abbreviated Accounts

31 July 2011

SEVERNSIDE CONSULTANTS LIMITED

Registered Number 03482316

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,943	3,924
Total fixed assets		2,943	3,924
Current assets			
Debtors	3	15,858	12,475
Cash at bank and in hand		20,923	57,203
Total current assets		36,781	69,678
Creditors: amounts falling due within one year	4	(7,078)	(6,541)
Net current assets		29,703	63,137
Total assets less current liabilities		32,646	67,061
Total net Assets (liabilities)		32,646	67,061
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		32,644	67,059
Shareholders funds		32,646	67,061

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 December 2011

And signed on their behalf by:

R J MURRAY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, exclusive of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	25,216
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>25,216</u>
Depreciation	
At 31 July 2010	21,292
Charge for year	981
on disposals	
At 31 July 2011	<u>22,273</u>
Net Book Value	
At 31 July 2010	3,924
At 31 July 2011	<u>2,943</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	8,167	7,671
Other debtors	5,579	579

Prepayments and accrued income	2,112	4,225
	<u>15,858</u>	<u>12,475</u>

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	5,448	4,663
Other creditors	851	785
Taxation and Social Security	<u>779</u>	<u>1,093</u>
	7,078	6,541

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2