COMPANY REGISTRATION NUMBER 5808005

THE WINTERBOURNE CONSULTANCY LIMITED ABBREVIATED FINANCIAL STATEMENTS 31 MARCH 2012

TUESDAY



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19/06/2012 COMPANIES HOUSE

#200

BURTON SWEET

Chartered Accountants
Cornerstone House
Midland Way
Thornbury
Bristol BS35 2BS

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ABBREVIATED BALANCE SHEET

31 MARCH 2012

		2012		2011	
	Note	£	£	£	£
FIXED ASSETS Tangible assets	2		102		136
CURRENT ASSETS					
Stocks		6,200		-	
Debtors		4,054		1,282	
Cash at bank and in hand		82,660		100,253	
		92,914		101,535	
CREDITORS: AMOUNTS FALLING	DUE	,		,	
WITHIN ONE YEAR		11,176		19,810	
NET CURRENT ASSETS			81,738		81,725
TOTAL ASSETS LESS CURRENT					
LIABILITIES			81,840		81,861
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			81,740		81,761
SHAREHOLDERS' FUNDS			81,840		81,861

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 his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (II) 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 1.3 The 2012

Mr.S. Porter

Company Registration Number 5808005

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

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)

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.

FIXED ASSETS

All fixed assets are initially recorded at cost.

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

25% Reducing Balance

WORK IN PROGRESS

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

				ו	angible Assets £
	COST At 1 April 2011 and 31 March 2012				429
	DEPRECIATION At 1 April 2011 Charge for year				293 34
	At 31 March 2012				327
	NET BOOK VALUE At 31 March 2012				102
	At 31 March 2011				136
3.	SHARE CAPITAL				
	Authorised share capital:				
	1,000 Ordinary shares of £1 each		2012 £ 1,000		2011 £ 1,000
	Allotted, called up and fully paid:				
	100 Ordinary shares of £1 each	2012 No 100	£ 100	2011 No 100	£ 100

ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE WINTERBOURNE CONSULTANCY LIMITED

YEAR ENDED 31 MARCH 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Cornerstone House Midland Way Thornbury Bristol BS35 2BS BURTON SWEET
Chartered Accountants