

ADRIAN METCALFE CONSULTING LIMITED

**Company Registration Number:
06529882 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ADRIAN METCALFE CONSULTING LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Adrian Metcalfe
Company secretary:	Joanne Metcalfe
Registered office:	78 Friern Barnet Lane London N11 3NB GBR
Company Registration Number:	06529882 (England and Wales)

ADRIAN METCALFE CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	9,081	11,409
Total fixed assets:		9,081	11,409
Current assets			
Debtors:	8	32,250	33,000
Cash at bank and in hand:		182,085	88,282
Total current assets:		214,335	121,282
Creditors			
Creditors: amounts falling due within one year	9	47,016	36,261
Net current assets (liabilities):		167,319	85,021
Total assets less current liabilities:		176,400	96,430
Total net assets (liabilities):		176,400	96,430

The notes form part of these financial statements

ADRIAN METCALFE CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	200	100
Profit and Loss account:		176,200	96,330
Total shareholders funds:		<u>176,400</u>	<u>96,430</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Metcalfe
Status: Director

The notes form part of these financial statements

ADRIAN METCALFE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings- 25% reducing balance basis. Motor vehicles - 25% reducing balance basis.

ADRIAN METCALFE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Tangible assets

	Total
Cost	£
At 01st April 2011:	18,773
Additions:	700
At 31st March 2012:	19,473
Depreciation	
At 01st April 2011:	7,364
Charge for year:	3,028
At 31st March 2012:	10,392
Net book value	
At 31st March 2012:	9,081
At 31st March 2011:	11,409

ADRIAN METCALFE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	32,250	33,000
Total:	<u>32,250</u>	<u>33,000</u>

ADRIAN METCALFE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	32,391	36,080
Other creditors:	14,625	181
Total:	<u>47,016</u>	<u>36,261</u>

ADRIAN METCALFE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

ADRIAN METCALFE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

12. Related party disclosures

Name of the ultimate controlling party during the
period:

The Metcalfe family

