

**ADRIAN METCALFE CONSULTING LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **ADRIAN METCALFE CONSULTING LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	A. Metcalfe
<b>Company secretary:</b>	J. Metcalfe
<b>Registered office:</b>	78 Friern Barnet Lane London N11 3NB GBR
<b>Company Registration Number:</b>	06529882 (England and Wales)

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# ADRIAN METCALFE CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	7	7,187	9,081
<b>Total fixed assets:</b>		<u>7,187</u>	<u>9,081</u>
<b>Current assets</b>			
Debtors:		-	32,250
Cash at bank and in hand:		253,718	182,085
<b>Total current assets:</b>		<u>253,718</u>	<u>214,335</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	68,573	47,016
<b>Net current assets (liabilities):</b>		<u>185,145</u>	<u>167,319</u>
<b>Total assets less current liabilities:</b>		<u>192,332</u>	<u>176,400</u>
<b>Total net assets (liabilities):</b>		<u><u>192,332</u></u>	<u><u>176,400</u></u>

The notes form part of these financial statements

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# ADRIAN METCALFE CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	200	200
Profit and Loss account:		192,132	176,200
<b>Total shareholders funds:</b>		<u>192,332</u>	<u>176,400</u>

For the year ending 31 March 2013 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 30 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A. Metcalfe

Status: Director

The notes form part of these financial statements

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# **ADRIAN METCALFE CONSULTING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **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.

#### **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.

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# ADRIAN METCALFE CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	19,473
Additions:	501
At 31st March 2013:	19,974
<b>Depreciation</b>	
At 01st April 2012:	10,392
Charge for year:	2,395
At 31st March 2013:	12,787
<b>Net book value</b>	
At 31st March 2013:	7,187
At 31st March 2012:	9,081

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# ADRIAN METCALFE CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	23,085	32,391
Accruals and deferred income:	394	394
Other creditors:	45,094	14,231
<b>Total:</b>	<b><u>68,573</u></b>	<b><u>47,016</u></b>

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# ADRIAN METCALFE CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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# **ADRIAN METCALFE CONSULTING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **11. Related party disclosures**

Name of the ultimate controlling party during the period:	Metcalf family
Name of related party:	A. Metcalfe
Relationship:	Director
Description of the transaction:	Interim dividend of £31,950

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