

Malcolm Adams Consulting Ltd

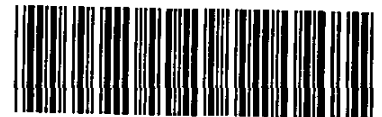
Abbreviated Accounts

For the period ended

31st July 2011

Company Number 06963872

THURSDAY



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22/09/2011

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COMPANIES HOUSE

Balance Sheet

<u>As at 31st July 2011</u>	<u>2011</u>	<u>2010</u>
FIXED ASSETS		
Tangible Assets	0	0
CURRENT ASSETS		
Cash at Bank	27,558	29,285
Sundry Debtors	15,555	13,080
	<u>43,114</u>	<u>42,365</u>
Less CURRENT LIABILITIES		
Accrued Expenses, falling due within one year	<u>42,967</u>	<u>42,311</u>
NET ASSETS	<u>146</u>	<u>54</u>
CAPITAL AND RESERVES		
SHARE CAPITAL - Authorised 100 shares @ £1 each		
Issued 2 shares @ £1 each	2	2
Profit and Loss Account	<u>144</u>	<u>52</u>
	<u>146</u>	<u>54</u>

These accounts were approved by the Director on 4th September 2011

For the period ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

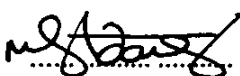
The Director confirms that

the members of the company have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

the director acknowledges his 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

Signed by

...  ... Date 4/9/11

M. S. Adams
Director

The notes on page 2 form part of these accounts

NOTES FORMING PART OF THE ACCOUNTS FOR THE
YEAR ENDED 31st July 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below

Basis of Accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents sales to outside customers at invoiced amounts less value added tax

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost of each asset over its expected useful life on a reducing balance basis

	<u>Annual rate</u>
Office and Computer equipment	25%

Deferred Taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except that no provision is made where it can be reasonably foreseen that such deferred taxation will not be payable in the future

2 SHARE CAPITAL	2011	2010
		£
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid 2 Ordinary £1 shares	<u>2</u>	<u>2</u>

3. TANGIBLE FIXED ASSETS

Cost	Total	Total
Balance at 1st August 2010	0	0
Additions	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Depreciation		
Charge for the year	<u>0</u>	<u>0</u>
Net Book Value at 31st July 2011	<u>0</u>	<u>0</u>