

Tristan Collins Consultancy Limited

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 March 2014

REGISTRATION NUMBER: 7909852



ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2014

	Notes	<u>£</u>	<u>2014</u> <u>£</u>	<u>£</u>	<u>2013</u> <u>£</u>
<u>Fixed Assets</u>					
Tangible Assets	(2)		169		225
<u>Current Assets</u>					
Debtors	(3)	-		922	
Cash at Bank and in Hand		<u>7,018</u>		<u>11,196</u>	
		7,018	<u>7,018</u>	12,118	<u>12,118</u>
Total Assets			7,187		12,343
<u>Creditors</u>					
Amounts due in one year	(4)	<u>7,183</u>	<u>(7,183)</u>	<u>11,534</u>	<u>(11,534)</u>
Total Assets Less current Liabilities			<u>4</u>		<u>809</u>
Capital and Reserves					
Called up share capital	(5)		1		1
Profit and Loss Account	(6)		<u>3</u>		<u>808</u>
Total Shareholder's Funds			<u>4</u>		<u>809</u>

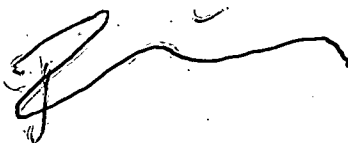
For the financial period ended 31st March 2014, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to Section 476, requiring an audit of these financial statements under the requirement of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on: 28th September 2014

Director:
T Collins



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practices), which have been applied constantly (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost value less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment – 25% Reducing Balance

2. Fixed Assets	Equipment
<u>Cost</u>	<u>£</u>
Balance B/Fwd	300
Additions	-
Disposal	-
Balance C/Fwd	<u>300</u>
<u>Depreciation</u>	<u>£</u>
Balance B/Fwd	75
Charge	56
Disposal	-
Balance C/Fwd	<u>131</u>
<u>WDV</u>	
<u>2014</u>	<u>169</u>
<u>2013</u>	<u>225</u>

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

3.	Trade Debtors falling due within one year	2014	2013
		£	£
	Trade Debtors	<u>-</u>	<u>922</u>
		<u>-</u>	<u>922</u>
4.	Creditors falling due within one year	2014	2013
		£	£
	Corporation Tax	5,615	7,046
	VAT	686	1,014
	Trade Creditors	-	60
	Director's Loan Account	282	2,824
	Accruals	<u>600</u>	<u>590</u>
		<u>7,183</u>	<u>11,534</u>
5.	Share capital	2014	2013
		£	£
	Authorised		
	100 shares of £100	100	100
	Allotted, called up and fully paid		
	1 Ordinary shares of £1.00	1	1
6.	Profit and Loss Account	2014	2013
		£	£
	Balance as at 1st April 2013	808	-
	Profit for the year	<u>22,460</u>	<u>27,808</u>
	Dividends	<u>(23,265)</u>	<u>(27,000)</u>
	Balance as at 31st March 2014	<u>3</u>	<u>808</u>