

J Keith Burnett Consultancy Ltd

UNAUDITED ABBREVIATED ACCOUNTS

for the period ended

30 November 2011



Company Registration No. SC388363

Keith Burnett Consultancy Ltd

UNAUDITED ABBREVIATED BALANCE SHEET

As at 30 November 2011

	Notes	2011 £	£
CURRENT ASSETS			
Debtors		48,604	
Cash at bank and in hand		155,937	
		<u>204,541</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(55,995)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148,546</u>
CAPITAL AND RESERVES			
Called up share capital	1		100
Profit and loss account			<u>148,446</u>
SHAREHOLDERS' FUNDS			<u>148,546</u>

For the period ended 30 November 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 3/8/2012 and are signed on its behalf by:



Mr J Burnett
Director

J Keith Burnett Consultancy Ltd

UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

No material uncertainties that cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

COMPLIANCE WITH ACCOUNTING STANDARDS

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

TURNOVER

Turnover is recognised at the fair value of the consideration received or receivable for consultancy services in the ordinary course of the business. Turnover is shown net of Value Added Tax.

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.

J Keith Burnett Consultancy Ltd

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the period ended 30 November 2011

1	SHARE CAPITAL	2011
		£
	ALLOTTED, CALLED UP AND FULLY PAID	
	100 Ordinary Shares of £1 each	100
		<hr/> <hr/>

On incorporation, 100 ordinary shares of £1 each were allotted at par.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
ABBREVIATED FINANCIAL STATEMENTS OF J KEITH BURNETT CONSULTANCY LTD
FOR THE PERIOD ENDED 30 NOVEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Acts") and regulations thereunder, we have prepared for your approval the abbreviated financial statements of J Keith Burnett Consultancy Ltd which comprise the Balance Sheet, the Accounting Policies and the related notes as set out on pages 1 to 3 from the accounting records and information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of J Keith Burnett Consultancy Ltd as a body, in accordance with the terms of our engagement letter dated 23 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of J Keith Burnett Consultancy Ltd and state those matters we have agreed to state to you in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

This report is released to the Directors on the basis that it shall not be copied, referred to or disclosed, in whole or in part (save as otherwise permitted by agreed written terms), without our prior written consent.

It is your duty to ensure that J Keith Burnett Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J Keith Burnett Consultancy Ltd under the Companies Act 2006 ("the Acts") and regulations thereunder. You consider that J Keith Burnett Consultancy Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of J Keith Burnett Consultancy Ltd. 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 statutory financial statements or abbreviated financial statements.



BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants
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EH3 9QG

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