

Registered Number 4635695

England and Wales

Change Management (NW) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013



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**Change Management (NW) Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	698	684
		<b>698</b>	<b>684</b>
<b>Current assets</b>			
Debtors		12,720	8,104
Cash at bank and in hand		213,007	158,319
		<b>225,727</b>	<b>166,423</b>
<b>Creditors amounts falling due within one year</b>		<b>(138,138)</b>	<b>(95,071)</b>
<b>Net current assets</b>		<b>87,589</b>	<b>71,352</b>
<b>Total assets less current liabilities</b>		<b>88,287</b>	<b>72,036</b>
<b>Net assets</b>		<b>88,287</b>	<b>72,036</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		88,285	72,034
<b>Shareholders funds</b>		<b>88,287</b>	<b>72,036</b>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director responsibilities**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) 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 on behalf of the board of directors



J Armstrong  
Director

Date approved by the board 26 November 2013

Change Management (NW) Ltd  
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## 1 Accounting Policies

### Basis of accounting

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

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing balance
Fixtures and Fittings	15% Reducing balance

## 2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2012	3,858
Additions	240
At 31 March 2013	4,098
<b>Depreciation</b>	
At 01 April 2012	3,174
Charge for year	226
At 31 March 2013	3,400
<b>Net book values</b>	
At 31 March 2013	698
At 31 March 2012	684

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**3 Share capital**

**Authorised**

1,000 Ordinary shares of £1 00 each

**3 Share capital**

**Allotted called up and fully paid**

2 Ordinary shares of £1 00 each

**2013**

**£**

**2**

**2**

**2012**

**£**

**2**

**2**