

REGISTERED NUMBER: 07500918 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

SG Consulting)Warwickshire Limited

WEDNESDAY



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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SG Consulting)Warwickshire Limited

Company Information

for the Year Ended 31 January 2013

DIRECTORS:

Mrs S A Gaskin
R Gaskin

SECRETARY:

REGISTERED OFFICE:

Apartment 6
242 Station Road
Balsall Common
Coventry
Warwickshire
CV7 7EE

REGISTERED NUMBER:

07500918 (England and Wales)

ACCOUNTANTS:

Accountemps Limited
1, Lindop Close
Cublington
Leamington Spa
Warwickshire
CV32 7HD

Abbreviated Balance Sheet
31 January 2013

	Notes	31 1 13 £	£	31 1 12 £	£
FIXED ASSETS					
Tangible assets	2		1,960		2,341
CURRENT ASSETS					
Debtors		5,329		3,719	
Cash at bank		2,116		379	
		<u>7,445</u>		<u>4,098</u>	
CREDITORS					
Amounts falling due within one year		<u>8,760</u>		<u>3,554</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,315)</u>		<u>544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>645</u>		<u>2,885</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>545</u>		<u>2,785</u>
SHAREHOLDERS' FUNDS			<u>645</u>		<u>2,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

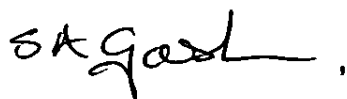
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 October 2013 and were signed on its behalf by



Mrs S A Gaskin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	2,504
Additions	641
	<hr/>
At 31 January 2013	3,145
	<hr/>
DEPRECIATION	
At 1 February 2012	163
Charge for year	1,022
	<hr/>
At 31 January 2013	1,185
	<hr/>
NET BOOK VALUE	
At 31 January 2013	1,960
	<hr/>
At 31 January 2012	2,341
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 13 £	31 1 12 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 January 2013 and the period ended 31 January 2012

	31 1 13	31 1 12
	£	£
Mrs S A Gaskin		
Balance outstanding at start of year	-	-
Amounts advanced	53,328	-
Amounts repaid	(51,367)	-
Balance outstanding at end of year	<u>1,961</u>	<u>-</u>
 R Gaskin		
Balance outstanding at start of year	-	-
Amounts advanced	52,757	-
Amounts repaid	(51,366)	-
Balance outstanding at end of year	<u>1,391</u>	<u>-</u>