

Abbreviated Unaudited Accounts
for the Period 9 August 2011 to 31 August 2012
for
D.J. McLean Consulting Ltd

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for the Period 9 August 2011 to 31 August 2012

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DIRECTOR:

D McLean

REGISTERED OFFICE:

5 Kelman Close
Clapham
London
London
SW4 6JE

REGISTERED NUMBER:

07734954 (England and Wales)

ACCOUNTANTS:

Bon Accord Accountancy Limited
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet

31 August 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		842
CURRENT ASSETS			
Debtors		178	
Cash at bank		<u>23,318</u>	
		23,496	
CREDITORS			
Amounts falling due within one year		<u>10,281</u>	
NET CURRENT ASSETS			<u>13,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,057</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>14,047</u>
SHAREHOLDERS' FUNDS			<u>14,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 24 October 2012 and were signed by:

D McLean - Director

Notes to the Abbreviated Accounts
for the Period 9 August 2011 to 31 August 2012

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 services, 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 - 40% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,403
At 31 August 2012	<u>1,403</u>
DEPRECIATION	
Charge for period	561
At 31 August 2012	<u>561</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>842</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u><u>10</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.