

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Simon James Consultants Ltd

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for the Year Ended 31 May 2012

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<b>DIRECTOR:</b>	S James
<b>SECRETARY:</b>	Mrs C A James
<b>REGISTERED OFFICE:</b>	18 Abbey Close Washington Tyne and Wear NE38 7NR
<b>REGISTERED NUMBER:</b>	06015621 (England and Wales)
<b>ACCOUNTANTS:</b>	SJD Accountancy Milburn House Dean Street Newcastle Upon Tyne NE1 1LE
<b>BANKERS:</b>	Santander Abbey National House 301 St Vincent Street Glasgow G2 5NT

Abbreviated Balance Sheet

31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,264		2,065
<b>CURRENT ASSETS</b>					
Debtors		597		9,997	
Cash at bank		<u>55,484</u>		<u>34,837</u>	
		56,081		44,834	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,708</u>		<u>18,793</u>	
<b>NET CURRENT ASSETS</b>			<u>37,373</u>		<u>26,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,637</u>		<u>28,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>39,627</u>		<u>28,096</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,637</u>		<u>28,106</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 27 February 2013 and were signed by:

S James - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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 - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	4,295
Additions	954
At 31 May 2012	<u>5,249</u>
<b>DEPRECIATION</b>	
At 1 June 2011	2,230
Charge for year	755
At 31 May 2012	<u>2,985</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>2,264</u>
At 31 May 2011	<u>2,065</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
10	Ordinary	£1	<u>10</u>	<u>10</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.