

Registered Number 03700844

WEST QUAY CONSULTANCY SERVICES LIMITED

Abbreviated Accounts

31 January 2012

WEST QUAY CONSULTANCY SERVICES LIMITED

Registered Number 03700844

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	951	623
Total fixed assets		951	623
Current assets			
Debtors		9,700	9,632
Cash at bank and in hand		30,688	48,685
Total current assets		40,388	58,317
Creditors: amounts falling due within one year		(21,765)	(43,408)
Net current assets		18,623	14,909
Total assets less current liabilities		19,574	15,532
Total net Assets (liabilities)		19,574	15,532
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,572	15,530
Shareholders funds		19,574	15,532

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:

R Hodgkinson MBE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	4,462
additions	645
disposals	0
revaluations	0
transfers	0
At 31 January 2012	<u>5,107</u>

Depreciation	
At 31 January 2011	3,839
Charge for year	317
on disposals	0
At 31 January 2012	<u>4,156</u>

Net Book Value	
At 31 January 2011	623
At 31 January 2012	<u>951</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
2 Ordinary of £1.00 each

2	2
---	---