

**ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.**

**Company Registration Number:  
07173140 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Louise Wafaquani
<b>Registered office:</b>	95 Willingdon Road Eastbourne East Sussex BN21 1TZ
<b>Company Registration Number:</b>	07173140 (England and Wales)

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# ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	10,000	10,000
Tangible assets:	3	635	847
<b>Total fixed assets:</b>		<u>10,635</u>	<u>10,847</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	2,847	3,522
<b>Net current assets (liabilities):</b>		<u>( 2,847 )</u>	<u>( 3,522 )</u>
<b>Total assets less current liabilities:</b>		<u>7,788</u>	<u>7,325</u>
<b>Total net assets (liabilities):</b>		<u><u>7,788</u></u>	<u><u>7,325</u></u>

The notes form part of these financial statements

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# ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		7,786	7,323
<b>Total shareholders funds:</b>		<u>7,788</u>	<u>7,325</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Louise Wafaquani

Status: Director

The notes form part of these financial statements

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# **ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery – 25% on cost

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are not amortised

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# ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	10,000
	<u>10,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2014:	<u>10,000</u>
At 31st March 2013:	<u>10,000</u>

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# ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Tangible assets

	Total
Cost	£
At 01st April 2013:	847
At 31st March 2014:	847
Depreciation	
Charge for year:	212
At 31st March 2014:	212
Net book value	
At 31st March 2014:	635
At 31st March 2013:	847

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# ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	395	824
Taxation and social security:	2,452	2,698
<b>Total:</b>	<b><u>2,847</u></b>	<b><u>3,522</u></b>

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# ACCOUNTANCY & BUSINESS CONSULTANCY (BRIGHTON) LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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