

Registered Number NI601373

Allied Financial Consultancy Limited

Abbreviated Accounts

31 March 2012

Allied Financial Consultancy Limited

Registered Number NI601373

Company Information

Registered Office:

40 Hillview Road
Carrickfergus
Co. Antrim
BT38 8GY

Reporting Accountants:

Agnew Mitchell & Cairns

184 Rashee Road
Ballyclare
Co. Antrim
BT39 9JB

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2010 £	£
Fixed assets					
Tangible	2		2,055		2,585
			<u>2,055</u>		<u>2,585</u>
Current assets					
Debtors		4,967		0	
Cash at bank and in hand		0		3,968	
Total current assets		<u>4,967</u>		<u>3,968</u>	
Creditors: amounts falling due within one year		(5,414)		(5,745)	
Net current assets (liabilities)			(447)		(1,777)
Total assets less current liabilities			<u>1,608</u>		<u>808</u>
Provisions for liabilities			(411)		(543)
Total net assets (liabilities)			<u>1,197</u>		<u>265</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,097		165
Shareholders funds			<u>1,197</u>		<u>265</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 13 December 2012

And signed on their behalf by:

Mr. P Campbell, 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 March 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 goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 December 2010		3,231
Additions	-	218
At 31 March 2012	-	<u>3,449</u>
Depreciation		
At 01 December 2010		646
Charge for year	-	748
At 31 March 2012	-	<u>1,394</u>
Net Book Value		
At 31 March 2012		2,055
At 30 November 2010	-	<u>2,585</u>

3 **Share capital**

2012

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4

ULTIMATE CONTROLLING
 PARTY

The ultimate controlling party is Mr. P Campbell.