

Registered Number: 4635695

England and Wales

AMENDED

Change Management (NW) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

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Change Management (NW) Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	616	698
		<u>616</u>	<u>698</u>
Current assets			
Debtors		9,156	12,720
Cash at bank and in hand		302,798	213,007
		<u>311,954</u>	<u>225,727</u>
Creditors: amounts falling due within one year		(161,020)	(138,138)
Net current assets		<u>150,934</u>	<u>87,589</u>
Total assets less current liabilities		<u>151,550</u>	<u>88,287</u>
Net assets		<u>151,550</u>	<u>88,287</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		151,548	88,285
Shareholders funds		<u>151,550</u>	<u>88,287</u>

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

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors



J Armstrong
Director

Date approved by the board: 09 December 2014

Change Management (NW) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing balance
Fixtures and Fittings	15% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2013	4,098
At 31 March 2014	<u>4,098</u>
Depreciation	
At 01 April 2013	3,400
Charge for year	82
At 31 March 2014	<u>3,482</u>
Net book values	
At 31 March 2014	<u>616</u>
At 31 March 2013	<u>698</u>

3 Share capital

Authorised

1,000 Ordinary shares of £1.00 each

Change Management (NW) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

	2014	2013
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>