

COMPANY NUMBER
7069801

GUEST CONSULTANCY LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

THURSDAY



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19/12/2013 #214
COMPANIES HOUSE

GUEST CONSULTANCY LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANY NUMBER 7069801


GUEST CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

| | Note | 2013 | 2012 |
|--|------|-----------------|-----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 2 | 505 | 1,010 |
| Investments | 3 | 100 | - |
| | | <u>605</u> | <u>1,010</u> |
| CURRENT ASSETS | | | |
| Debtors | 4 | 71,311 | 11,740 |
| Cash at bank and in hand | | 45,799 | 90,390 |
| | | <u>117,110</u> | <u>102,130</u> |
| CREDITORS | | | |
| Due within one year | | <u>(20,345)</u> | <u>(22,129)</u> |
| NET CURRENT ASSETS | | <u>96,765</u> | <u>80,001</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>97,370</u> | <u>81,011</u> |
| NET ASSETS | | <u>£ 97,370</u> | <u>£ 81,011</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| Profit and loss account | | 97,368 | 81,009 |
| SHAREHOLDERS' FUNDS | | <u>£ 97,370</u> | <u>£ 81,011</u> |

For the year ending 31 March 2013 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 director acknowledges his responsibility 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. Approved by the board of directors on 12 December 2013 and signed on its behalf.


Timothy Guest

The annexed notes form part of these financial statements.

GUEST CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

The accounts have been 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

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and Machinery (computer) - 33 33% per annum of cost

2 TANGIBLE FIXED ASSETS

| | Total £ |
|---------------------|----------------------|
| Cost | |
| At 1 April 2012 | 1,515 |
| At 31 March 2013 | <u>1 515</u> |
| Depreciation | |
| At 1 April 2012 | 505 |
| Charge for the year | 505 |
| At 31 March 2013 | <u>1,010</u> |
| Net book value | |
| At 31 March 2013 | £ 505 |
| At 31 March 2012 | <u><u>£1,010</u></u> |

GUEST CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

3 INVESTMENTS

| | Total £ |
|------------------|--------------------|
| Cost | |
| Additions | 100 |
| | <u>100</u> |
| At 31 March 2013 | <u>100</u> |
| Net book value | |
| At 31 March 2013 | £100 |
| | <u>100</u> |

4 DEBTORS

Debtors include an amount of £69,211 (2012 - £Nil) falling due after more than one year

5 SHARE CAPITAL

| | £ | £ |
|---|----------|----------|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |