

Registered Number 05923819

JOHN WHEELER CONSULTING LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	657	876
Total fixed assets		657	876
Current assets			
Debtors		9,339	
Cash at bank and in hand		14,848	18,183
Total current assets		24,187	18,183
Prepayments and accrued income (not expressed within current asset sub-total)		7,924	6,006
Creditors: amounts falling due within one year		(31,307)	(23,875)
Net current assets		804	314
Total assets less current liabilities		1,461	1,190
Provisions for liabilities and charges		(131)	(175)
Accruals and deferred income		(575)	(535)
Total net Assets (liabilities)		755	480
Capital and reserves			
Called up share capital		2	2
Profit and loss account		753	478
Shareholders funds		755	480

- a. For the year ending 31 August 2011 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 30 May 2012

And signed on their behalf by:

John Wheeler, 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 August 2011

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	2,040
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>2,040</u>
Depreciation	
At 31 August 2010	1,164
Charge for year	219
on disposals	
At 31 August 2011	<u>1,383</u>
Net Book Value	
At 31 August 2010	876
At 31 August 2011	<u>657</u>

3 Transactions with directors

As at 31st August 2011, the company was owed £7811 in respect of sundry advances made to the company director, John Wheeler (2010 - £0)

4 Related party disclosures

Dividends totalling £80,000 were paid to John Wheeler, company director and shareholder, during the financial year (2010 - £84,000)