

REGISTERED NUMBER: 06367563 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

HORTON SMITH CONSULTANTS LTD

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**HORTON SMITH CONSULTANTS LTD**

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for the Year Ended 30 September 2011**

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**HORTON SMITH CONSULTANTS LTD**

**Company Information**  
**for the Year Ended 30 September 2011**

**DIRECTORS:**

S C Smith  
Mrs R M Horton Smith

**SECRETARY:**

Mrs R M Horton Smith

**REGISTERED OFFICE:**

58 Little Sutton Lane  
Sutton Coldfield  
B75 6PE

**REGISTERED NUMBER:**

06367563 (England and Wales)

**ACCOUNTANTS:**

R J McMorran  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

# HORTON SMITH CONSULTANTS LTD

## Abbreviated Balance Sheet 30 September 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,922	1,468
<b>CURRENT ASSETS</b>			
Debtors		95,210	82,093
Cash at bank		44,553	37,004
		<u>139,763</u>	<u>119,097</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>38,243</u>	<u>37,967</u>
<b>NET CURRENT ASSETS</b>		<u>101,520</u>	<u>81,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>103,442</u>	<u>82,598</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>103,342</u>	<u>82,498</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>103,442</u>	<u>82,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on <sup>date</sup> 3rd Feb 2012 and were signed on its behalf by

  
S C Smith - Director

The notes form part of these abbreviated accounts

# **HORTON SMITH CONSULTANTS LTD**

## **Notes to the Abbreviated Accounts** **for the Year Ended 30 September 2011**

### **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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer and office equipment - 15% on reducing balance

#### **Deferred tax**

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

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2010	1,697
Additions	749
	<hr/>
At 30 September 2011	2,446
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2010	229
Charge for year	295
	<hr/>
At 30 September 2011	524
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2011	1,922
	<hr/> <hr/>
At 30 September 2010	1,468
	<hr/> <hr/>

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

**HORTON SMITH CONSULTANTS LTD**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2011**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>S C Smith and Mrs R M Horton Smith</b>		
Balance outstanding at start of year	<b>67,967</b>	<b>46,390</b>
Amounts advanced	<b>80,852</b>	<b>67,967</b>
Amounts repaid	<b>(67,967)</b>	<b>(46,390)</b>
Balance outstanding at end of year	<b>80,852</b>	<b>67,967</b>

Interest at the commercial rate of 3.5% was charged on the loan to the directors. The loan will be repaid within 9 months of the year end.

**5 ULTIMATE CONTROL**

The company is ultimately controlled by Mr S C Smith

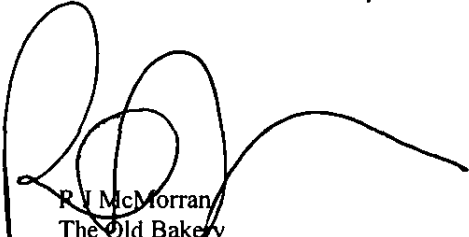
**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**HORTON SMITH CONSULTANTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Horton Smith Consultants Ltd for the year ended 30 September 2011 on pages three to seven from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



R J McMorran  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

Date

3.2.12