

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
AYRSHIRE CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014

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AYRSHIRE CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTOR: A C Lang

SECRETARY: Mrs J B Martin

REGISTERED OFFICE: Heather Lodge
Chapman Lane
Well End
Buckinghamshire
SL8 5PB

REGISTERED NUMBER: 06341147 (England and Wales)

ACCOUNTANTS: River Thames Accountancy Ltd
34 Wellington Road
Maidenhead
Berkshire
SL6 6DQ

BANKERS: HSBC Bank PLC
35 High Street
Maidenhead
Berkshire
SL6 1JQ

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AYRSHIRE CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three 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 Ayrshire Consultants Limited for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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>.

This report is made solely to the director of Ayrshire Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ayrshire Consultants Limited and state those matters that we have agreed to state to the director of Ayrshire Consultants Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ayrshire Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ayrshire Consultants Limited. You consider that Ayrshire Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ayrshire Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

River Thames Accountancy Ltd
34 Wellington Road
Maidenhead
Berkshire
SL6 6DQ

26 May 2015

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		789		1,513
CURRENT ASSETS					
Cash at bank		4,293		12,178	
CREDITORS					
Amounts falling due within one year		<u>2,521</u>		<u>9,575</u>	
NET CURRENT ASSETS			<u>1,772</u>		<u>2,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,561		4,116
PROVISIONS FOR LIABILITIES			<u>156</u>		<u>303</u>
NET ASSETS			<u><u>2,405</u></u>		<u><u>3,813</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,404</u>		<u>3,812</u>
SHAREHOLDERS' FUNDS			<u><u>2,405</u></u>		<u><u>3,813</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 25 May 2015 and were signed by:

A C Lang - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Turnover also includes an adjustment relating to the VAT flat rate scheme being the difference between the VAT charged and the VAT paid to HM Revenue and Customs. Expenses are recorded gross of VAT.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>2,407</u>
DEPRECIATION	
At 1 September 2013	894
Charge for year	<u>724</u>
At 31 August 2014	<u>1,618</u>
NET BOOK VALUE	
At 31 August 2014	<u>789</u>
At 31 August 2013	<u>1,513</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.