

Registered Number 05815523

SOLENT CONSULTING LIMITED

Abbreviated Accounts

31 May 2012

SOLENT CONSULTING LIMITED

Registered Number 05815523

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,248	922
Total fixed assets		1,248	922
Current assets			
Debtors		14,130	5,670
Cash at bank and in hand		43,721	44,877
Total current assets		57,851	50,547
Creditors: amounts falling due within one year		(28,214)	(25,496)
Net current assets		29,637	25,051
Total assets less current liabilities		30,885	25,973
Total net Assets (liabilities)		30,885	25,973
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,785	25,873
Shareholders funds		30,885	25,973

- a. For the year ending 31 May 2012 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 11 October 2012

And signed on their behalf by:

JM BEACH, 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 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, including value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2011	2,111
additions	638
disposals	
revaluations	
transfers	
At 31 May 2012	<u>2,749</u>
Depreciation	
At 31 May 2011	1,189
Charge for year	312
on disposals	
At 31 May 2012	<u>1,501</u>
Net Book Value	
At 31 May 2011	922
At 31 May 2012	<u>1,248</u>

3 Transactions with directors

Advances to directors The following directors had interest free loans during the year. The movements on these loans are as follows: Amount owing Maximum 2012 2011 in year £ £ J M Beach 3,500 - 3,500 T K Beach 3,500 - 3,500 The loans to directors were short term loans, and have been repaid.