

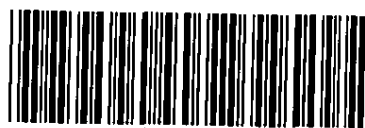
**Registration number 03003079**

**Austyn James Consulting Limited**

**Abbreviated accounts**

**for the year ended 31 October 2008**

WEDNESDAY



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10/06/2009

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COMPANIES HOUSE

# **Austyn James Consulting Limited**

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**Austyn James Consulting Limited**

**Abbreviated balance sheet  
as at 31 October 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		13,456		13,262
<b>Current assets</b>					
Debtors		73,692		88,909	
Cash at bank and in hand		132,101		124,617	
		<u>205,793</u>		<u>213,526</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(104,223)</u>		<u>(134,175)</u>	
<b>Net current assets</b>			<u>101,570</u>		<u>79,351</u>
<b>Total assets less current liabilities</b>			115,026		92,613
<b>Net assets</b>			<u><u>115,026</u></u>		<u><u>92,613</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Share premium account			4,700		4,700
Profit and loss account			109,326		86,913
<b>Shareholders' funds</b>			<u><u>115,026</u></u>		<u><u>92,613</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Austyn James Consulting Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 October 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 and

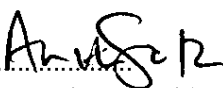
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 1/6/09 and signed on its behalf by

  
.....  
Austyn Anthony Smith  
Director

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Austyn James Consulting Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover for the year represents amounts recoverable in respect of fees and commissions. No provision is made for commissions recovered on indemnity terms which may be required to be repaid should a policy lapse.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     25% reducing balance

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Pensions**

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions paid by the company.

#### **2. Fixed assets**

##### **Cost**

At 1 November 2007

Additions

At 31 October 2008

##### **Depreciation**

At 1 November 2007

Charge for year

At 31 October 2008

##### **Net book values**

At 31 October 2008

At 31 October 2007

**Tangible  
fixed  
assets  
£**

26,775

4,684

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31,459

13,513

4,490

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18,003

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13,456

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13,262

**Austyn James Consulting Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2008**

..... continued

<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>