

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Tate Consulting Ltd

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for the Year Ended 31 March 2014

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Tate Consulting Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR: Mr S P Tate

REGISTERED OFFICE: 43 Hill Crescent
Bexley
Kent
DA5 2DA

REGISTERED NUMBER: 07205420 (England and Wales)

ACCOUNTANTS: A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		703		937
CURRENT ASSETS					
Debtors		111,198		90,705	
Cash at bank		<u>64,206</u>		<u>77,932</u>	
		175,404		168,637	
CREDITORS					
Amounts falling due within one year		<u>27,612</u>		<u>28,565</u>	
NET CURRENT ASSETS			<u>147,792</u>		<u>140,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148,495</u>		<u>141,009</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>148,494</u>		<u>141,008</u>
SHAREHOLDERS' FUNDS			<u>148,495</u>		<u>141,009</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 1 September 2014 and were signed by:

Mr S P Tate - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced management consultancy services provided, 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.

Motor vehicles - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>1,250</u>
DEPRECIATION	
At 1 April 2013	313
Charge for year	<u>234</u>
At 31 March 2014	<u>547</u>
NET BOOK VALUE	
At 31 March 2014	<u>703</u>
At 31 March 2013	<u>937</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year the director, Mr S P Tate received a loan from the company of £10,322 (2013: £13,276), the company has charged a commercial rate of interest on the loan, being £5,780 (2013: £nil), this has been recognised as other interest receivable in these accounts. This therefore leaves £82,886 (2013: £72,564) held under debtors due within one year.

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.