

**Registered Number 07058062**

**MORTIMER CONSULTANCY LIMITED**

**Abbreviated Accounts**

**31 October 2010**

MORTIMER CONSULTANCY LIMITED

Registered Number 07058062

Balance Sheet as at 31 October 2010

	Notes	2010	
		£	£
<b>Current assets</b>			
Debtors		309	
Cash at bank and in hand		22,731	
Total current assets		<u>23,040</u>	-
Creditors: amounts falling due within one year		(11,285)	
Net current assets		11,755	
Total assets less current liabilities		<u>11,755</u>	-
Total net Assets (liabilities)		11,755	
<b>Capital and reserves</b>			
Called up share capital	2	100	
Profit and loss account		<u>11,655</u>	-
Shareholders funds		<u>11,755</u>	-

- a. For the year ending 31 October 2010 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 15 July 2011

And signed on their behalf by:

**David Michael Quinn, 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  
October 2010

**1 Accounting policies**

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities. The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

**2 Share capital**

	<b>2010</b>
	<b>£</b>
Authorised share capital:	
100 Ordinary of £1.00 each	100
Allotted, called up and fully paid:	
100 Ordinary of £1.00 each	100

**3 Transactions with directors**

The following director had loans at an annual interest rate of 4.75% until 31 March 2010 and at 4.00% afterwards, during the year. The movements on these loans are as follows. Amount owing Maximum 31/10/10 in period £ £David Michael Quinn 167 12,704