

Registered number
05628253
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Sophie Warner Consulting Ltd

Abbreviated Accounts

31 May 2008

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COMPANIES HOUSE

Sophie Warner Consulting Ltd
Abbreviated Balance Sheet
as at 31 May 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	16,494	22,286
Current assets			
Debtors		30,005	35,646
Cash at bank and in hand		31,222	17,295
		<u>61,227</u>	<u>52,941</u>
Creditors: amounts falling due within one year		<u>(22,230)</u>	<u>(23,279)</u>
Net current assets		38,997	29,662
Total assets less current liabilities		<u>55,491</u>	<u>51,948</u>
Provisions for liabilities		(3,197)	(4,017)
Net assets		<u>52,294</u>	<u>47,931</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		52,194	47,831
Shareholder's funds		<u>52,294</u>	<u>47,931</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



S J Warner
Director

Approved by the board on 29 September 2008

Sophie Warner Consulting Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2008

1 Accounting policies

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% & 33 3% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Pensions

The company contributes to an independently-managed defined contribution pension scheme on behalf of certain employees. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Sophie Warner Consulting Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2008

2 Tangible fixed assets

£

Cost

At 1 June 2007

23,639

At 31 May 2008

23,639

Depreciation

At 1 June 2007

1,353

Charge for the year

5,792

At 31 May 2008

7,145

Net book value

At 31 May 2008

16,494

At 31 May 2007

22,286

3 Share capital

2008

2007

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2008

2007

2008

2007

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100

4 Transactions with the director

At 31 May 2008 the director owed the company £240 following an advance of expenses (At 31 May 2007 the director was owed a total of £8,138 in loans and unpaid expenses)