

# **FERNside CONSULT LIMITED**

**Company Registration Number:  
08426806 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2013**

**End date: 31st March 2014**

SUBMITTED

---

# **FERNSIDE CONSULT LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Chris Yorke
<b>Company secretary:</b>	Chris Yorke
<b>Registered office:</b>	15 Fernside Rd Bournemouth BH9 2LA
<b>Company Registration Number:</b>	08426806 (England and Wales)

---

# FERNSIDE CONSULT LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Tangible assets:	2	457	-
<b>Total fixed assets:</b>		<u>457</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		0	-
Debtors:		1,760	-
Cash at bank and in hand:		2,433	-
<b>Total current assets:</b>		<u>4,193</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,614	-
<b>Net current assets (liabilities):</b>		<u>( 421 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		36	-
Creditors: amounts falling due after more than one year:		0	-
<b>Total net assets (liabilities):</b>		<u>36</u>	<u>-</u>

The notes form part of these financial statements

---

# FERNSIDE CONSULT LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	£
<b>Capital and reserves</b>			
Called up share capital:	3	1	-
Revaluation reserve:		0	-
Profit and Loss account:		35	-
<b>Total shareholders funds:</b>		<b>36</b>	<b>-</b>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 October 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Chris Yorke

Status: Director

The notes form part of these financial statements

---

# **FERNside CONSULT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

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.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their useful life. Office Equipment - 50% reducing balance

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

---

# **FERNside CONSULT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st March 2013:	0
Additions:	915
At 31st March 2014:	915
<b>Depreciation</b>	
At 01st March 2013:	0
Charge for year:	458
At 31st March 2014:	458
<b>Net book value</b>	
At 31st March 2014:	457

---

# **FERNside CONSULT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **3. Called up share capital**

Allotted, called up and paid

Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>

---