

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 DECEMBER 2014
FOR
IMPLEMENT CONSULTING LIMITED

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FOR THE PERIOD 1 OCTOBER 2013 TO 31 DECEMBER 2014**

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IMPLEMENT CONSULTING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2013 TO 31 DECEMBER 2014

DIRECTOR: W J G Ross

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 03719513 (England and Wales)

ACCOUNTANTS: F L Walker and Company Limited
Chartered Accountants
2 Woodside Place
Glasgow
G3 7QF

BANKERS: National Westminster Bank
Reading Branch
13 Market Place
Reading
Berkshire
RG1 2EP

ABBREVIATED BALANCE SHEET
31 DECEMBER
2014

	Notes	31.12.14 £	£	30.9.13 £	£
FIXED ASSETS					
Investments	2		201		201
CURRENT ASSETS					
Debtors		-		6,377	
Cash at bank and in hand		-		<u>4,970</u>	
				11,347	
CREDITORS					
Amounts falling due within one year		<u>2,612</u>		<u>1,508</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,612)</u>		<u>9,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,411)</u>		<u>10,040</u>
CAPITAL AND RESERVES					
Called up share capital	3		7,502		7,502
Capital redemption reserve			2,500		2,500
Profit and loss account			<u>(12,413)</u>		<u>38</u>
SHAREHOLDERS' FUNDS			<u>(2,411)</u>		<u>10,040</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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) 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.

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 30 September 2015 and were signed by:

W J G Ross - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 DECEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Employee benefit trusts (ebts)

Trusts have been established for the benefit of Company employees and certain of their dependants. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Valuation of fixed asset investments

Investments in subsidiary undertakings are stated at cost less any provisions for impairment in value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 October 2013 and 31 December 2014	<u>201</u>
NET BOOK VALUE	
At 31 December 2014	<u>201</u>
At 30 September 2013	<u><u>201</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Woodside (2012) Ltd

Nature of business: Non trading company

	%
Class of shares:	holding
ordinary A	100.00
ordinary B	100.00

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2013 TO 31 DECEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	30.9.13 £
3,001	Ordinary A Shares	£1	3,001	3,001
3,000	Ordinary B Shares	£1	3,000	3,000
1,499	Ordinary C Shares	£1	1,499	1,499
1	Ordinary D Shares	£1	1	1
1	Ordinary E Shares	£1	<u>1</u>	<u>1</u>
			<u>7,502</u>	<u>7,502</u>