

**KINNAIRD CONSULTING LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013**

K Whitehouse Accountants

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Kinnaird Consulting Limited
Director's Report and Financial Statements
For The Year Ended 31 January 2013

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Kinnaird Consulting Limited
Company Information
For The Year Ended 31 January 2013

Director	Mr S T Kinnaird
Company Number	05020583
Registered Office	85 Hareside Whitelea Glade Cramlington Northumberland NE23 6BL
Accountants	17 Sidney Street Blyth Northumberland NE24 2RD

Kinnaird Consulting Limited
Company No. 05020583
Director's Report For The Year Ended 31 January 2013

The directors present their report and the accounts for the year ended 31 January 2013

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the year were as follows:

Mr S T Kinnaird

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Signed by:

Mr S T Kinnaird

Dated: 11/02/2013

Kinnaird Consulting Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 January 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Kinnaird Consulting Limited
Balance Sheet
As at 31 January 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		203		271
			<u>203</u>		<u>271</u>
CURRENT ASSETS					
Debtors	5	995		995	
Cash at bank and in hand		201		218	
		<u>1,196</u>		<u>1,213</u>	
Creditors: Amounts Falling Due Within One Year	6	(950)		(817)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			246		396
			<u>246</u>		<u>396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			449		667
			<u>449</u>		<u>667</u>
NET ASSETS			<u>449</u>		<u>667</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			448		666
			<u>449</u>		<u>666</u>
SHAREHOLDERS' FUNDS			<u>449</u>		<u>667</u>

Kinnaird Consulting Limited
Balance Sheet (continued)
As at 31 January 2013

For the year ending 31 January 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr S T Kinnaird

11/02/2013

1. Accounting Policies

1.1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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2. Operating Profit

The operating profit is stated after charging:

	2013	2012
	£	£
Depreciation of tangible fixed assets	68	90
	<u> </u>	<u> </u>

3. Tax on Profit on Ordinary Activities

	2013	2012
	£	£
UK Corporation Tax	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Kinnaird Consulting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2013

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 February 2012	1,143
As at 31 January 2013	1,143
Depreciation	
As at 1 February 2012	872
Provided during the period	68
As at 31 January 2013	940
Net Book Value	
As at 31 January 2013	203
As at 1 February 2012	271

5. Debtors

	2013 £	2012 £
Due within one year		
Other debtors	867	867
Corporation tax recoverable assets	128	128
	995	995

6. Creditors: Amounts Falling Due Within One Year

	2013 £	2012 £
Accruals and deferred income	120	120
Directors loan account	830	697
	950	817

Kinnaird Consulting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2013

7. Share Capital

			2013	2012
<i>Allotted, called up and fully paid:</i>	Value	Number	£	£
Ordinary shares	1	1	1	1
		<u> </u>	<u> </u>	<u> </u>

8. Related Party Transactions

The ultimate controlling party is the director by virtue of ownership of 100% of the issued share capital in the company.

At the balance sheet date the amount due to the director was £830 (2012 - £697).