

Registered Number: 07427072

England and Wales

DAVID STRONG CONSULTING LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2013

Draft

DAVID STRONG CONSULTING LIMITED  
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For the year ended 30 November 2013

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Draft

DAVID STRONG CONSULTING LIMITED

Accountants' Report  
For the year ended 30 November 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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WATERHOUSE BUSINESS GROUP  
BARNSITE HOUSE  
LYCROME ROAD  
LYE GREEN  
BUCKS  
HP5 3LQ

**Dated:** 1 May 2014

Draft

DAVID STRONG CONSULTING LIMITED  
Abbreviated Balance Sheet  
As at 30 November 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	-	503
		-	<b>503</b>
<b>Current assets</b>			
Debtors		19,242	56,496
Cash at bank and in hand		78,416	66,913
		<b>97,658</b>	<b>123,409</b>
<b>Creditors: amounts falling due within one year</b>		(19,841)	(38,868)
<b>Net current assets</b>		<b>77,817</b>	<b>84,541</b>
<b>Total assets less current liabilities</b>		<b>77,817</b>	<b>85,044</b>
<b>Net assets</b>		<b>77,817</b>	<b>85,044</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		76,817	84,044
<b>Shareholders funds</b>		<b>77,817</b>	<b>85,044</b>

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

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DAVID STRONG Director

Date approved by the board: 10 May 2014

DAVID STRONG CONSULTING LIMITED  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2013

## 1 Accounting Policies

### Basis of accounting

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

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Foreign currency

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

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight line
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### Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

DAVID STRONG CONSULTING LIMITED  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2013

**2 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Tangible fixed</b>	<b>£</b>
At 01 December 2012	1,480	
At 30 November 2013	<b>1,480</b>	
<b>Depreciation</b>		
At 01 December 2012	977	
Charge for year	503	
At 30 November 2013	<b>1,480</b>	
<b>Net book values</b>		
At 30 November 201	-	
At 30 November 201	<b>503</b>	

**3 Share capital****Authorised**

1,000 Class A shares of £1.00 each

**Allotted called up and fully paid**

1,000 Class A shares of £1.00 each

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
	1,000	1,000
	<b>1,000</b>	<b>1,000</b>