

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**PELLOMINE CONSULTING LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**PELLOMINE CONSULTING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTORS:** L Chiemeka  
Mrs S Chiemeka

**SECRETARY:** L Chiemeka

**REGISTERED OFFICE:** St. George's House  
215 - 219 Chester Road  
Manchester  
Lancashire  
M15 4JE

**REGISTERED NUMBER:** 02504681 (England and Wales)

**ACCOUNTANTS:** Beever and Struthers  
St George's House  
215-219 Chester Road  
Manchester  
Lancashire  
M15 4JE

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,345		692
<b>CURRENT ASSETS</b>					
Debtors		4,057		23,728	
Prepayments and accrued income		15,124		-	
Cash at bank		32,394		4,019	
		<u>51,575</u>		<u>27,747</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>109,402</u>		<u>82,704</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(57,827)</u>		<u>(54,957)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(54,482)</u>		<u>(54,265)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(54,484)</u>		<u>(54,267)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(54,482)</u>		<u>(54,265)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 12 April 2017 and were signed on its behalf by:

L Chiemeka - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the value of services supplied, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Office Equipment	- 15% on cost
Computer equipment	- 15% on cost

**Deferred tax**

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

**Going concern basis of accounting**

The financial statements have been prepared on the going concern basis as the Directors have indicated that they will continue to support the company for twelve months from the date of signing these financial statements.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	45,572
Additions	3,165
At 31 July 2016	<u>48,737</u>
<b>DEPRECIATION</b>	
At 1 August 2015	44,880
Charge for year	512
At 31 July 2016	<u>45,392</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>3,345</u>
At 31 July 2015	<u>692</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.