

SNOW CONSULTING LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 AUGUST 2017

SNOW CONSULTING LTD

COMPANY INFORMATION

Directors

H Hakim
P K Drobig
S C Smith
R J Suggate (resigned 1 April 2017)

Company secretary

B E Evans

Registered number

02571263

Registered office

211/213 Higher Hillgate
Stockport
Cheshire
SK1 3RB

Accountants

Price Bailey LLP
Chartered Accountants
Anglia House, 6 Central Avenue
St Andrews Business Park
Thorpe St Andrew
Norwich
Norfolk
NR7 0HR

SNOW CONSULTING LTD
REGISTERED NUMBER: 02571263

BALANCE SHEET
AS AT 31 AUGUST 2017

	Note	31 August 2017 £	31 December 2016 £
Fixed assets			
Investments	3	2,002	2,002
		<u>2,002</u>	<u>2,002</u>
Current assets			
Debtors: amounts falling due within one year	4	-	200,782
		<u>-</u>	<u>200,782</u>
Total assets less current liabilities		2,002	202,784
Net assets		<u>2,002</u>	<u>202,784</u>
Capital and reserves			
Called up share capital	5	200,000	200,000
Profit and loss account		(197,998)	2,784
		<u>2,002</u>	<u>202,784</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P K Drobig

Director

Date: 14 March 2018

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2017**

1. General information

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not the group.

The company is a private company limited by shares and incorporated in England. The monetary amounts within these financial statements are in Sterling and rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 January 2017	2,002
At 31 August 2017	<u>2,002</u>
Net book value	
At 31 August 2017	<u>2,002</u>
At 31 December 2016	<u>2,002</u>

SNOW CONSULTING LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2017**

4. Debtors

	31 August 2017 £	31 December 2016 £
Amounts owed by group undertakings	-	200,782
	<u>-</u>	<u>200,782</u>

5. Share capital

	31 August 2017 £	31 December 2016 £
Allotted, called up and fully paid		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>

6. Related party transactions

The company has chosen to take the exemption from disclosing related party transactions with other companies that are wholly owned within the Group, all such transactions which are considered to be at market rate.

7. Controlling party

The controlling party is S C Smith, a director, by virtue of their 58% shareholding.