

REGISTERED NUMBER: 02588943 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
CLEOPATRA CONSULTANTS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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CLEOPATRA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTORS: M A T Wilson
A R H Jinks

SECRETARY: M A T Wilson

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

REGISTERED NUMBER: 02588943 (England and Wales)

BALANCE SHEET
28 FEBRUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		812		954
CURRENT ASSETS					
Debtors	5	2,352		3,509	
Cash at bank		<u>5,278</u>		<u>3,819</u>	
		7,630		7,328	
CREDITORS					
Amounts falling due within one year	6	<u>6,031</u>		<u>5,574</u>	
NET CURRENT ASSETS			<u>1,599</u>		<u>1,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,411</u>		<u>2,708</u>
CAPITAL AND RESERVES					
Called up share capital			900		900
Retained earnings			<u>1,511</u>		<u>1,808</u>
SHAREHOLDERS' FUNDS			<u>2,411</u>		<u>2,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 10 November 2017 and were signed on its behalf by:

M A T Wilson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. STATUTORY INFORMATION

Cleopatra Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Office Equipment	- 15% on cost
Computer equipment	- 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

4. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer equipment £	Totals £
COST			
At 1 March 2016	6,253	28,716	34,969
Additions	-	358	358
At 28 February 2017	<u>6,253</u>	<u>29,074</u>	<u>35,327</u>
DEPRECIATION			
At 1 March 2016	6,253	27,762	34,015
Charge for year	-	500	500
At 28 February 2017	<u>6,253</u>	<u>28,262</u>	<u>34,515</u>
NET BOOK VALUE			
At 28 February 2017	<u>-</u>	<u>812</u>	<u>812</u>
At 29 February 2016	<u>-</u>	<u>954</u>	<u>954</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	2,352	3,263
Other debtors	-	246
	<u>2,352</u>	<u>3,509</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	408	468
Taxation and social security	948	1,329
Other creditors	4,675	3,777
	<u>6,031</u>	<u>5,574</u>

7. TRANSITION TO FRS 102

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to to FRS 102 Section 1A for small entities has resulted in no changes in accounts policies to those previously used.

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.