

Registered number: 3483907

AMENDED

Andsley Consultants Ltd

ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016

Prepared By:  
Fiduciary Management Services UK LLP  
213 Oxford Street  
London  
W1D 2LF

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**Andsley Consultants Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016**

**DIRECTORS**

Fiduciary Directors Ltd  
Kaisa Olivero

**SECRETARY**

Fiduciary Management Ltd

**REGISTERED OFFICE**

31 Howcroft Crescent  
London  
N3 1PA

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 3483907

**ACCOUNTANTS**

Fiduciary Management Services UK LLP  
213 Oxford Street  
London  
W1D 2LF

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**Andsley Consultants Ltd**

**BALANCE SHEET AT 31/12/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investment Assets	2	2,471,757	5,372,670
<b>CURRENT ASSETS</b>			
Debtors	3	<u>8,912,398</u>	<u>4,723,418</u>
		8,912,398	4,723,418
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>8,022,971</u>	<u>10,107,917</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>889,427</u>	<u>(5,384,499)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,361,184	(11,829)
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>3,374,928</u>	-
<b>NET LIABILITIES</b>		<u>(13,744)</u>	<u>(11,829)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1,000
Profit and loss account		<u>(14,744)</u>	<u>(12,829)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(13,744)</u>	<u>(11,829)</u>

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

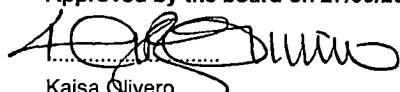
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 27/09/2019 and signed on their behalf by



Kaisa Olivero

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2. FINANCIAL ASSETS**

	Shares in group companies and participating interests	Total
	£	£
<b>Cost</b>		
At 01/01/2016	5,372,670	5,372,670
Additions	2,471,757	2,471,757
Disposals	(5,372,670)	(5,372,670)
At 31/12/2016	<u>2,471,757</u>	<u>2,471,757</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/12/2016	<u>2,471,757</u>	<u>2,471,757</u>
At 31/12/2015	<u>5,372,670</u>	<u>5,372,670</u>

**3. DEBTORS**

	2016	2015
	£	£
<b>Amounts falling due within one year</b>		
Shareholder loan debtor	1,000	4,723,418
Amounts due from group companies	<u>5,536,470</u>	-
	<u>5,537,470</u>	<u>4,723,418</u>
<b>Amounts falling due over more than one year</b>		
Long term debtor supplementary capital	<u>3,374,928</u>	-
	<u>3,374,928</u>	-
	<u>8,912,398</u>	<u>4,723,418</u>

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**Andsley Consultants Ltd**

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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Bank loans and overdrafts	1,915	-
Shareholders Loans interest free with repayment date unsecified	2,484,586	10,107,917
Amounts due to group companies	<u>5,536,470</u>	<u>-</u>
	<u>8,022,971</u>	<u>10,107,917</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Other creditors Supplementary share capital	<u>3,374,928</u>	<u>-</u>
	<u>3,374,928</u>	<u>-</u>

**6. EMPLOYEES**

	2016	2015
	No.	No.
Average number of employees	-	-

**7. SHARE CAPITAL**

	2016	2015
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £ 1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>