

Abi Masterson Consulting Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Montgomery Swann Ltd
Ground Floor Suite 4
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

Abi Masterson Consulting Ltd.

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Abi Masterson Consulting Ltd.

Company Information

Director	A Masterson
Company secretary	Montgomery Swann Secretary Ltd
Registered office	Suite 4 Ground Floor Scott's Sufferance Wharf 1 Mill Street London SE1 2DE
Accountants	Montgomery Swann Ltd Ground Floor Suite 4 Scotts Sufferance Wharf 1 Mill Street London SE1 2DE

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Abi Masterson Consulting Ltd.
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abi Masterson Consulting Ltd. for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Abi Masterson Consulting Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abi Masterson Consulting Ltd. and state those matters that we have agreed to state to the Board of Directors of Abi Masterson Consulting Ltd., as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abi Masterson Consulting Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abi Masterson Consulting Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abi Masterson Consulting Ltd.. You consider that Abi Masterson Consulting Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abi Masterson Consulting Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Montgomery Swann Ltd
Ground Floor Suite 4
Scotts Sufferance Wharf
1 Mill Street
London
SE1 2DE

11 October 2017

Abi Masterson Consulting Ltd.
(Registration number: 03492854)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets		3,137	6,271
Current assets		46,602	49,069
Creditors: Amounts falling due within one year		(36,487)	(34,902)
Net current assets		10,115	14,167
		13,252	20,438
Capital and reserves		13,252	20,438

The notes on page 4 form an integral part of these financial statements.
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Abi Masterson Consulting Ltd.
(Registration number: 03492854)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Suite 4 Ground Floor
Scott's Sufferance Wharf 1 Mill Street
London
SE1 2DE
England

The principal place of business is:
4 Catherine Grove
London
SE10 8BS

These financial statements were authorised for issue by the director on 11 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Abi Masterson Consulting Ltd.
(Registration number: 03492854)
Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 October 2017

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A Masterson

Director

The notes on page 4 form an integral part of these financial statements.
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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.