

# A C & R Consultancy Limited

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

KARA Accountants Limited  
Chartered Management Accountants  
The Square  
Fawley  
Southampton  
HAMPSHIRE  
SO45 1DD

# A C & R Consultancy Limited

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# **A C & R Consultancy Limited**

## **Company Information**

**Director** Mr D Patrick

**Company secretary** Mrs D Patrick

**Registered office** The Square  
Fawley  
Southampton  
HAMPSHIRE  
SO45 1DD

**Accountants** KARA Accountants Limited  
Chartered Management Accountants  
The Square  
Fawley  
Southampton  
HAMPSHIRE  
SO45 1DD

**Chartered Management Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
A C & R Consultancy Limited  
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A C & R Consultancy Limited for the year ended 31 July 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants (C.I.M.A) we are subject to its ethical and other professional requirements which are detailed at [www.cima-global.com](http://www.cima-global.com).

This report is made solely to the Board of Directors of A C & R Consultancy Limited, 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 A C & R Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of A C & R Consultancy Limited, as a body, in this report in accordance with our Institute's guidelines that can be found at [www.cima-global.com](http://www.cima-global.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A C & R Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A C & R Consultancy Limited 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 A C & R Consultancy Limited. You consider that A C & R Consultancy Limited 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 A C & R Consultancy Limited. 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.

.....  
KARA Accountants Limited  
Chartered Management Accountants  
The Square  
Fawley  
Southampton  
HAMPSHIRE  
SO45 1DD

20 September 2017

# **A C & R Consultancy Limited**

## **Profit and Loss Account for the Year Ended 31 July 2017**

|   | <b>Note</b> | <b>Total<br/>31 July<br/>2017<br/>£</b> | <b>Total<br/>31 July<br/>2016<br/>£</b> |
|---|-------------|---|---|
| Turnover  |             | 162,533                                 | 110,101                                 |
| Cost of raw materials and consumables             |             | (12,031)                                | (1,700)                                 |
| Staff costs                                       |             | (51,879)                                | (51,435)                                |
| Depreciation and other amounts written off assets |             | (3,854)                                 | (3,356)                                 |
| Other charges                                     |             | <u>(16,209)</u>                         | <u>(20,007)</u>                         |
| Profit before tax                                 |             | 78,560                                  | 33,603                                  |
| Taxation  |             | <u>(15,477)</u>                         | <u>(6,783)</u>                          |
| Profit for the year                               |             | <u><u>63,083</u></u>                    | <u><u>26,820</u></u>                    |

The notes on page 5 form an integral part of these financial statements.

# A C & R Consultancy Limited

(Registration number: 03604092)

## Balance Sheet as at 31 July 2017

|  | Note | 2017<br>£ | 2016<br>£ |
|--|------|-----------|-----------|
| Fixed assets                                   |      | 6,015     | 7,630     |
| Current assets                                 |      | 92,293    | 54,579    |
| Prepayments and accrued income                 |      | 796       | 303       |
| Creditors: Amounts falling due within one year |      | (74,657)  | (60,825)  |
| Net current assets/(liabilities)               |      | 18,432    | (5,943)   |
| Total assets less current liabilities          |      | 24,447    | 1,687     |
| Provisions for liabilities                     |      | (1,203)   | (1,526)   |
|  |      | 23,244    | 161       |
| Capital and reserves                           |      | 23,244    | 161       |

The notes on page 5 form an integral part of these financial statements.

**A C & R Consultancy Limited**  
**(Registration number: 03604092)**  
**Balance Sheet as at 31 July 2017**

**Notes to the Financial Statements for the Year Ended 31 July 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:

The Square  
Fawley  
Southampton  
HAMPSHIRE  
SO45 1DD  
United Kingdom

The principal place of business is:

20 Dane Close  
Blackfield  
Southampton  
Hampshire  
SO45 1ZY

These financial statements were authorised for issue by the director on 20 September 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'.

**A C & R Consultancy Limited**  
**(Registration number: 03604092)**  
**Balance Sheet as at 31 July 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 July 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 his 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 20 September 2017

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Mr D Patrick

Director

The notes on page 5 form an integral part of these financial statements.  
Page 6

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.