

COMPANY REGISTRATION NUMBER: 03921462

SULLA CONSULTANCY SERVICES LIMITED

Unaudited Financial Statements

31 March 2017

SULLA CONSULTANCY SERVICES LIMITED

Financial Statements

Year ended 31 March 2017

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SULLA CONSULTANCY SERVICES LIMITED

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	180,127	193,314
Other income	2,134	3,060
	-----	-----
	182,261	196,374
Staff costs	14,812	14,000
Depreciation and other amounts written off assets	16	22
Other charges	7,003	5,848
Tax	32,089	35,305
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Profit	128,341	141,199
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SULLA CONSULTANCY SERVICES LIMITED

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	48	64
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Current assets	1,028,712	887,816
Creditors: amounts falling due within one year	391,683	360,838
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Net current assets	637,029	526,978
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Total assets less current liabilities	637,077	527,042
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Capital and reserves	637,077	527,042
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr S Ali	(316,737)	(37,011)	(353,748)
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	2016		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr S Ali	(273,735)	(43,002)	(316,737)
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For the year ending 31 March 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 December 2017 , and are signed on behalf of the board by:

Mr S Ali

Director

Company registration number: 03921462

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Approach Road, Raynes Park, London, SW20 8BA.

SULLA CONSULTANCY SERVICES LIMITED

Management Information

Year ended 31 March 2017

The following page does not form part of the financial statements.

SULLA CONSULTANCY SERVICES LIMITED

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	180,127	193,314
Other income	2,134	3,060
Staff costs	14,812	14,000
Depreciation and other amounts written off assets	16	22
Other charges	7,003	5,848
	-----	-----
	160,430	176,504
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SULLA CONSULTANCY SERVICES LIMITED

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other income		
Interest on cash and cash equivalents	-	3,060
Interest on bank deposits	2,134	-
	2,134	3,060
Staff costs		
Directors salaries	13,999	-
Directors social security costs	813	-
Directors salaries	-	14,000
	14,812	14,000
Depreciation and other amounts written off assets		
Depreciation of tangible assets	16	22
Other charges		
Light and heat	416	515
Insurance	300	311
Motor expenses	4,406	-
Travel and subsistence	-	3,672
Telephone	93	72
Office expenses	504	281
Bank charges	-	10
Accountancy fees	987	987
	6,706	5,848

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.