

**REGISTERED NUMBER: 04343875 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
ARCHIMEDES CONSULTING LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018

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**ARCHIMEDES CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:** Mrs P Seabright  
S L Sollis

**SECRETARY:** Mrs P Seabright

**REGISTERED OFFICE:** First Floor  
5 Doolittle Yard  
Froghall Road  
Amphill  
Bedfordshire  
MK45 2NW

**REGISTERED NUMBER:** 04343875 (England and Wales)

**ACCOUNTANTS:** GKP (Amphill) Limited  
Chartered Accountants  
First Floor  
5 Doolittle Yard  
Froghall Road  
Amphill  
Bedfordshire  
MK45 2NW

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Franchise fee	4		-		-
Tangible assets	5		<u>3,960</u>		<u>4,098</u>
			3,960		4,098
<b>CURRENT ASSETS</b>					
Debtors	6	47,618		35,349	
Cash at bank		<u>40,441</u>		<u>81,962</u>	
		88,059		117,311	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>14,917</u>		<u>36,307</u>	
<b>NET CURRENT ASSETS</b>			<u>73,142</u>		<u>81,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			77,102		85,102
<b>PROVISIONS FOR LIABILITIES</b>			<u>675</u>		<u>683</u>
<b>NET ASSETS</b>			<u>76,427</u>		<u>84,419</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>76,327</u>		<u>84,319</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>76,427</u>		<u>84,419</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

**BALANCE SHEET - continued**  
**31 DECEMBER 2018**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 13 September 2019 and were signed on its behalf by:

Mrs P Seabright - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Franchise fee**

Amortisation is provided at an annual rate of 10% in order to write off the cost over its estimated useful life of 10 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment - 25% on reducing balance

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

4. INTANGIBLE FIXED ASSETS

Franchise  
fee  
£

**COST**

At 1 January 2018  
and 31 December 2018

5,675

**AMORTISATION**

At 1 January 2018  
and 31 December 2018

5,675

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

-

-

5. TANGIBLE FIXED ASSETS

Equipment  
£

**COST**

At 1 January 2018  
Additions  
At 31 December 2018

26,280

989

27,269

**DEPRECIATION**

At 1 January 2018  
Charge for year  
At 31 December 2018

22,182

1,127

23,309

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

3,960

4,098

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018	2017
£	£
Trade debtors	33,681
Other debtors	1,668
Prepayments	-
<u>47,618</u>	<u>35,349</u>

45,548

1,668

402

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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

	2018	2017
	£	£
Trade creditors	165	546
Tax	4,767	12,469
VAT	6,408	6,615
Other creditors	245	888
Directors' current accounts	972	13,639
Accruals	2,360	2,150
	<u>14,917</u>	<u>36,307</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs P Seabright.



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.