

RIDDOCH CONSULTING LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

30 APRIL 2016

COMPANY No. 04426337 (England and Wales)

COMPANIES HOUSE

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RIDDOCH CONSULTING LIMITED

DIRECTOR

Dr F A Riddoch

SECRETARY

M J Jeffreys

REGISTERED OFFICE

9 Reeve Gardens  
Kesgrave  
Ipswich  
IP5 2FG

COMPANY NUMBER

04426337

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DIRECTORS REPORT AND FINANCIAL STATEMENTS - 30 APRIL 2016

PAGES

1	Report of the director
2	Profit and loss account
3	Balance sheet
4-6	Notes to the financial statements

The following page does not form part of the statutory financial statements:

7	Trading and profit and loss account
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RIDDOCH CONSULTING LIMITED

REPORT OF THE DIRECTOR

The director presents her report with the financial statements of the company for the year ended 30 April 2016

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the supply of telecommunications consultancy services

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

A summary of the results for the year is given on page 2 of the financial statements. The director considers that the balance sheet, as detailed on page 3, shows a satisfactory position at the year end. There is nothing to report concerning likely future developments in the business of the company

DIVIDENDS

No dividends have been paid (2015 - £ Nil)

DIRECTOR

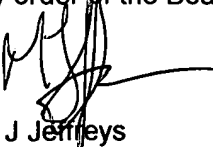
The director in office in the year and her beneficial interest in the issued ordinary share capital was as follows:

	<u>30 April 2016</u>	<u>1 May 2015</u>
Dr F A Riddoch	99 shares	99 shares

TANGIBLE FIXED ASSETS

Acquisitions and disposals of fixed assets during the year are recorded in the notes to the financial statements.

By order of the Board

  
M J Jeffreys

Secretary

12 January 2017

RIDDOCH CONSULTING LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
<u>TURNOVER</u>	1		0
Administrative expenses		313	395
		-----	-----
<u>OPERATING LOSS</u>	2	-313	-395
<u>OTHER INCOME</u>			
Interest received	3	0	0
		-----	-----
<u>OPERATING LOSS on ordinary activities before taxation</u>		-313	-395
<u>TAXATION</u>	4	0	0
		-----	-----
<u>LOSS for the financial year</u>		-313	-395
<u>DIVIDENDS - Paid</u>	5	0	0
		-----	-----
<u>RETAINED LOSS for the financial year</u>		-313	-395
<u>RETAINED PROFIT at 1 May 2015</u>		695	1090
		-----	-----
<u>RETAINED PROFIT at 30 April 2016</u>		£ 382	£ 695
		=====	=====

The notes on pages 4 to 6 form part of these financial statements.

RIDDOCH CONSULTING LIMITEDBALANCE SHEET - 30 APRIL 2016

	<u>Notes</u>	£	<u>2016</u> £	£	<u>2015</u> £
<u>TANGIBLE FIXED ASSETS</u>	6		66		87
<u>CURRENT ASSETS</u>					
Debtors and prepayments	7		136		136
Cash at bank			237		589
Cash in hand			241		241
			-----		-----
			614		966
<u>CURRENT LIABILITIES</u>					
Creditors: Amounts falling due within one year	8		198		258
			-----		-----
<u>NET CURRENT ASSETS</u>			416		708
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£	----- 482 =====	£	----- 795 =====
<u>CAPITAL AND RESERVES</u>					
Called up share capital	9		100		100
Profit and loss account			382		695
		£	----- 482 =====	£	----- 795 =====

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The financial accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Director

*FARiddoch*

Dr F A Riddoch

Date of approval

12 January 2017

The notes on pages 4 to 6 form part of these financial statements.

RIDDOCH CONSULTING LIMITEDNOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 2016**1 ACCOUNTING POLICIES****a) Basis of accounting**

The financial statements of the company are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**b) Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of discounts.

**c) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment	25% of written down value
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**2 OPERATING PROFIT**

	<u>2016</u>	<u>2015</u>
	£	£
This is stated after charging:		
Depreciation: Tangible fixed assets	21	29
	=====	=====

**3 OTHER INCOME**

	<u>2016</u>	<u>2015</u>
	£	£
Interest received	£ 0	£ 0
	=====	=====

RIDDOCH CONSULTING LIMITEDNOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 2016**4 TAXATION**

The taxation credit arising on the loss on ordinary activities for the year is as follows:

	<u>2016</u> £	<u>2015</u> £
Corporation tax computed at the current rate based on the adjusted loss for the year	0	0
	-----	-----
	£ 0	£ 0
	=====	=====

**5 DIVIDENDS**

No dividends have been paid ( 2015 - £ Nil)

**6 TANGIBLE FIXED ASSETS**

	<u>Total</u> £	<u>Office Equipment</u> £
Cost		
At 1 May 2015	2198	2198
Additions	0	0
	-----	-----
At 30 April 2016	2198	2198
	-----	-----
Depreciation		
At 1 May 2015	2111	2111
Charge for the year	21	21
	-----	-----
At 30 April 2016	2132	2132
	-----	-----
Written down value		
At 30 April 2016	£ 66	£ 66
	=====	=====
At 30 April 2015	£ 87	£ 87
	=====	=====

RIDDOCH CONSULTING LIMITEDNOTES TO THE FINANCIAL STATEMENTS - 30 APRIL 20167 DEBTORS

	<u>2016</u>		<u>2015</u>
	£		£
All amounts falling due within one year:			
Tax and National Insurance	136		136
	-----		-----
	£ 136		£ 136
	=====		=====

8 CREDITORS

	<u>2016</u>		<u>2015</u>
	£		£
All amounts falling due within one year:			
Expense accruals	198		258
	-----		-----
	£ 198		£ 258
	=====		=====

9 CALLED UP SHARE CAPITAL

	<u>2016</u>		<u>2015</u>
	£		£
Authorised			
1000 ordinary shares of £1 each	£ 1000		£ 1000
	=====		=====
Allotted, issued and fully paid			
100 ordinary shares of £1 each	£ 100		£ 100
	=====		=====