

REGISTERED NUMBER: 04498479 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

A. BRZEZICKI CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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A. BRZEZICKI CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTORS:	Mrs S Brzezicki Dr A J Brzezicki
SECRETARY:	Mrs S Brzezicki
REGISTERED OFFICE:	73 Park Lane Croydon Surrey CR0 1JG
REGISTERED NUMBER:	04498479 (England and Wales)
ACCOUNTANTS:	Owadally & King Chartered Certified Accountants 73 Park Lane Croydon Surrey CR0 1JG
BANKERS:	Lloyds TSB George Street Croydon Surrey CR9 2NS

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		791		1,315
CURRENT ASSETS					
Debtors		6,684		852	
Cash at bank		<u>32,146</u>		<u>22,316</u>	
		38,830		23,168	
CREDITORS					
Amounts falling due within one year		<u>26,337</u>		<u>23,574</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,493</u>		<u>(406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,284</u>		<u>909</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>13,184</u>		<u>809</u>
SHAREHOLDERS' FUNDS			<u>13,284</u>		<u>909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 April 2017 and were signed on its behalf by:

Dr A J Brzezicki - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Plant & machinery and Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	3,126
Disposals	(520)
At 31 July 2016	<u>2,606</u>
DEPRECIATION	
At 1 August 2015	1,811
Charge for year	263
Eliminated on disposal	(259)
At 31 July 2016	<u>1,815</u>
NET BOOK VALUE	
At 31 July 2016	<u>791</u>
At 31 July 2015	<u>1,315</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.