

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Ian Tomlinson Consulting Limited

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for the Year Ended 31st March 2016

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DIRECTORS:

Mr I Tomlinson
Mrs J Tomlinson

SECRETARY:

Mrs J Tomlinson

REGISTERED OFFICE:

47 The Gravel
Mere Brow
Preston
Lancashire
PR4 6JX

REGISTERED NUMBER:

04703571 (England and Wales)

ACCOUNTANTS:

Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Houghton Street
Southport
PR9 0NZ

Abbreviated Balance Sheet
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,597		561
CURRENT ASSETS					
Debtors	3	44,434		37,350	
Cash at bank		43,901		17,213	
		<u>88,335</u>		<u>54,563</u>	
CREDITORS					
Amounts falling due within one year		<u>32,513</u>		<u>22,137</u>	
NET CURRENT ASSETS			<u>55,822</u>		<u>32,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,419</u>		<u>32,987</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			57,219		32,787
SHAREHOLDERS' FUNDS			<u>57,419</u>		<u>32,987</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 22nd July 2016 and were signed on its behalf by:

Mr I Tomlinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 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 the net sales value of supplies and services provided during the year excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	2,461
Additions	<u>1,528</u>
At 31st March 2016	<u>3,989</u>
DEPRECIATION	
At 1st April 2015	1,900
Charge for year	<u>492</u>
At 31st March 2016	<u>2,392</u>
NET BOOK VALUE	
At 31st March 2016	<u>1,597</u>
At 31st March 2015	<u>561</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.3.15 - £ 5,589)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>200</u>	<u>200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	31.3.16 £	31.3.15 £
Mr I Tomlinson		
Balance outstanding at start of year	22,357	-
Amounts advanced	-	22,357
Amounts repaid	(22,357)	-
Balance outstanding at end of year	<u>-</u>	<u>22,357</u>

The loan to the director was repayable on demand and interest at market rate was charged annually in arrears.

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.