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Registered Number:04871250

England and Wales

Alastair Soane Consulting Ltd

Unaudited Financial Statements

For the year ended 31 August 2016



Registered Number : 04871250

Alastair Soane Consulting Ltd
Statement of Financial Position
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	985	720
		985	**720**
Current assets			
Trade and other receivables	3	2,015	8,585
Cash and cash equivalents		148,466	118,321
		150,481	**126,906**
Trade and other payables: amounts falling due within one year	4	(7,045)	(1,532)
Net current assets		**143,436**	**125,374**
Total assets less current liabilities		**144,421**	**126,094**
Net assets		**144,421**	**126,094**
Capital and reserves			
Called up share capital		2	2
Retained earnings		144,419	126,092
Shareholders' funds		**144,421**	**126,094**

For the year ended 31 August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 24 March 2017 and were signed by:

Alastair Soane
Director

The notes form part of these financial statements

Statutory Information

Alastair Soane Consulting Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04871250.

Registered address:
18 Forest Road
Meols
Wirral
CH47 6AU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
Fixtures & equipment	20% Straight line

2. Property, plant and equipment

	Fixtures & equipment	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 September 2015	899	4,227	5,126
Additions	-	910	910
Disposals	(899)	-	(899)
At 31 August 2016	**-**	**5,137**	**5,137**
Provision for depreciation and impairment			
At 01 September 2015	819	3,587	4,406
Charge for year	-	565	565
On disposal	(819)	-	(819)
At 31 August 2016	**-**	**4,152**	**4,152**
Net book value			
At 31 August 2016	**-**	**985**	**985**
At 31 August 2015	**80**	**640**	**720**

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	1,965	8,064
Other debtors	50	521
	2,015	**8,585**

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	2,371	19
Other creditors	4,674	1,513
	7,045	**1,532**