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Registered Number:04871250

England and Wales

Alastair Soane Consulting Ltd

Unaudited Financial Statements

For the year ended 31 August 2017

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Alastair Soane Consulting Ltd  
Statement of Financial Position  
As at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	969	985
		<u>969</u>	<u>985</u>
<b>Current assets</b>			
Trade and other receivables	3	7,946	2,015
Cash and cash equivalents		137,638	148,466
		<u>145,584</u>	<u>150,481</u>
<b>Trade and other payables: amounts falling due within one year</b>	4	(10,342)	(7,045)
<b>Net current assets</b>		<u>135,242</u>	<u>143,436</u>
<b>Total assets less current liabilities</b>		<u>136,211</u>	<u>144,421</u>
<b>Net assets</b>		<u>136,211</u>	<u>144,421</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		136,209	144,419
<b>Shareholders' funds</b>		<u>136,211</u>	<u>144,421</u>

For the year ended 31 August 2017 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 2017 in accordance with Section 476 of the Companies Act 2006

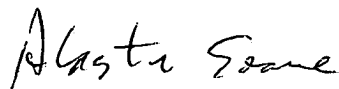
The director acknowledges his responsibilities for:

- ensuring that the company keeps proper 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 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 07 March 2018 and were signed by:



Alastair Soane  
Director

Alastair Soane Consulting Ltd  
Notes to the Financial Statements  
For the year ended 31 August 2017

**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

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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**

	Computer equipment £
<b>Cost or valuation</b>	
At 01 September 2016	5,137
Additions	480
At 31 August 2017	<u>5,617</u>
<b>Provision for depreciation and impairment</b>	
At 01 September 2016	4,152
Charge for year	496
At 31 August 2017	<u>4,648</u>
<b>Net book value</b>	
At 31 August 2017	<u>969</u>
At 31 August 2016	<u>985</u>

Alastair Soane Consulting Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 August 2017

**3. Trade and other receivables**

	2017	2016
	£	£
Trade debtors	3,494	1,965
Other debtors	4,452	50
	<u>7,946</u>	<u>2,015</u>

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

	2017	2016
	£	£
Taxation and social security	8,890	2,371
Other creditors	1,452	4,674
	<u>10,342</u>	<u>7,045</u>