

CARNELIAN CONSULTING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2016

THURSDAY



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COMPANIES HOUSE

CARNELIAN CONSULTING LIMITED
REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF CARNELIAN CONSULTING LIMITED
YEAR ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Carnelian Consulting Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at icaew.com/compilation.

Sdb Accounts

SDB Accounts
Hillcote
Winchester Road
Bishops Waltham
Southampton
Hants
SO32 1BZ

10-Jun-17

CARNELIAN CONSULTING LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Note	2016 £	2016 £	2015 £	2015 £
Fixed Assets					
Tangible Assets	2		8275		6890
Current Assets					
Debtors		0		0	
Cash at Bank and in Hand		152047		122298	
		<u>152047</u>		<u>122298</u>	
Creditors: Amount Falling due within one year			<u>171621</u>		<u>151504</u>
Net Current Liabilities			-19574		-29206
Total Assets Less Current Liabilities			<u>-11299</u>		<u>-22316</u>
Provisions for Liabilities			340		340
			<u>-11639</u>		<u>-22565</u>
Capital and Reserves					
Called-up equity share capital	3		1000		1000
Profit and loss account			-12639		-23565
(Deficit)/Shareholders' Funds			<u>-11639</u>		<u>-22656</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 10-Jun-17


 Ms A C Cockerton

Company Registration Number: 05225082

CARNELIAN CONSULTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

1 Accounting Policies

(i) Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(ii) Turnover

The turnover shown in the profit and loss account represents the value of marketing consulting undertaken during the year, excluding Value Added Tax.

(iii) Fixed Assets

All fixed assets are initially recorded at cost.

(iv) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 3 years and 10 years

(v) Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a discounted or an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

CARNELAIN CONSULTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

2 Fixed Assets

	Tangible Assets £
Cost	
At 1 October 2015	16430
Additions	2299
At 30 September 2016	<u>18729</u>
 Depreciation	
At 1 October 2015	9540
Charge for year	914
At 30 September 2016	<u>10454</u>
 Net Book Value	
At 30 September 2016	<u>8275</u>
At 30 September 2015	<u>6890</u>

3 Share Capital

Authorised share capital:

	2016	2015
	£	£
1000 Ordinary shares of £1 each	1000	1000

Allotted, called up and fully paid

	2016	2016	2015	2015
	No	£	No	£
Ordinary share of £1 each	1000	1000	1000	1000