

**REGISTERED NUMBER: 05259360 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 October 2016**

**for**

**Andrews Blakeway Consult Relocation  
(UK) Limited**

**Andrews Blakeway Consult Relocation  
(UK) Limited (Registered number: 05259360)**

**Contents of the Financial Statements  
for the Year Ended 31 October 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Andrews Blakeway Consult Relocation  
(UK) Limited**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTOR:** J F Blakeway

**SECRETARY:** Mrs K Blakeway

**REGISTERED OFFICE:** 1 Upper Meadow  
Walsham-le-Willows  
Suffolk  
IP31 3AY

**REGISTERED NUMBER:** 05259360 (England and Wales)

**ACCOUNTANTS:** Charles Hinitt & Associates Limited  
Chartered Certified Accountants  
48 Belle Vue Terrace  
Malvern  
Worcestershire  
WR14 4QG

**Andrews Blakeway Consult Relocation  
(UK) Limited (Registered number: 05259360)**

**Abridged Balance Sheet  
31 October 2016**

	Notes	31/10/16 £	£	31/10/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		603		344
<b>CURRENT ASSETS</b>					
Stocks		-		3,000	
Debtors		939		569	
Cash at bank		<u>6,196</u>		<u>2,878</u>	
		7,135		6,447	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,052</u>		<u>5,526</u>	
<b>NET CURRENT ASSETS</b>			<u>2,083</u>		<u>921</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,686		1,265
<b>PROVISIONS FOR LIABILITIES</b>			<u>121</u>		<u>69</u>
<b>NET ASSETS</b>			<u><u>2,565</u></u>		<u><u>1,196</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>2,365</u>		<u>996</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,565</u></u>		<u><u>1,196</u></u>

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

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

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Andrews Blakeway Consult Relocation  
(UK) Limited (Registered number: 05259360)**

**Abridged Balance Sheet - continued  
31 October 2016**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 28 July 2017 and were signed by:

J F Blakeway - Director

**Andrews Blakeway Consult Relocation  
(UK) Limited (Registered number: 05259360)**

**Notes to the Financial Statements  
for the Year Ended 31 October 2016**

**1. STATUTORY INFORMATION**

Andrews Blakeway Consult Relocation (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The financial statements are prepared in Sterling (£).

The company has adopted FRS 102 Section 1A for the year to 31 October 2016 with the transition date being 1 November 2014. There have been no changes to accounting policies which would have necessitated transition adjustments to the comparative figures in these accounts.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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                      -    33% on cost and 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

Deferred tax is measured on an undiscounted basis at the tax rates which 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**Andrews Blakeway Consult Relocation  
(UK) Limited (Registered number: 05259360)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2016**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 November 2015	1,998
Additions	<u>811</u>
At 31 October 2016	<u>2,809</u>
<b>DEPRECIATION</b>	
At 1 November 2015	1,654
Charge for year	<u>552</u>
At 31 October 2016	<u>2,206</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>603</u>
At 31 October 2015	<u>344</u>

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £6,000 were paid to the director .

The company was under the control of J F Blakeway during the period.

At 31 October 2016 the company owed J F Blakeway £89 (2015: £105) through his Director's Loan Account. This amount is included within Other Creditors and disclosed under 'Creditors: amounts falling due within one year' and is repayable on demand.

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.