

Fosseway Consultancy Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Fosseway Consultancy Ltd

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Fosseway Consultancy Ltd
(Registration number: 06029692)
Abbreviated Balance Sheet at 30 June 2015

	Note	30 June 2015 £	30 June 2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>382</u>	<u>889</u>
Current assets			
Debtors		76	76
Cash at bank and in hand		<u>425</u>	<u>97</u>
		501	173
Creditors: Amounts falling due within one year		<u>(4,083)</u>	<u>(4,006)</u>
Net current liabilities		<u>(3,582)</u>	<u>(3,833)</u>
Net liabilities		<u>(3,200)</u>	<u>(2,944)</u>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>(3,202)</u>	<u>(2,946)</u>
Shareholders' deficit		<u>(3,200)</u>	<u>(2,944)</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 12 February 2016 and signed on its behalf by:

.....
DW Hughes
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Fosseway Consultancy Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The directors believe that the accounts should be prepared on the going concern basis following continuing support of themselves and the bank. It is envisaged that the company will continue to be profitable next year.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost of valuation, less any estimated residual value over their expected useful economic life as follows.

Asset class	Depreciation method and rate
Fixture and fittings	15% Straight Line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2014	3,384	3,384
At 30 June 2015	3,384	3,384
Depreciation		
At 1 July 2014	2,495	2,495
Charge for the year	507	507
At 30 June 2015	3,002	3,002
Net book value		
At 30 June 2015	382	382
At 30 June 2014	889	889

Fosseway Consultancy Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

30 June 2015	30 June 2014
£	£

4 Share capital

Allotted, called up and fully paid shares

	30 June 2015		30 June 2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
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