

**SLOANE & ASSOCIATES (UK) LIMITED**

**Company No 6049148**

**REPORT AND ACCOUNTS**

**31ST JANUARY 2017**

THURSDAY



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COMPANIES HOUSE

**SLOANE & ASSOCIATES (UK) LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDED 31ST JANUARY 2017**

The director submits his report and accounts for the year ended 31st January 2017.

**RESULTS**

The results for the year are set out in detail on page 3.

**PRINCIPAL ACTIVITY**

The principal activity of the company is that of management consultancy.

**DIRECTOR**

The director of the company during the year was as follows:-

M J Sloane

**SMALL COMPANY DISCLOSURE**

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

17th October 2017

**BY ORDER OF THE BOARD**

  
.....  
M J Sloane  
Chairman

**SLOANE & ASSOCIATES (UK) LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST JANUARY 2017**

	<b><u>Notes</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
		£	£
Turnover		1,500	-
Administration Expenses		(66)	-
Operating Profit	2	<u>1,434</u>	<u>-</u>
Taxation	3	-	-
Loss after tax carried to Reserves	7	<u>£ 1,434</u>	<u>-</u>

**SLOANE & ASSOCIATES (UK) LIMITED****BALANCE SHEET****AS AT 31ST JANUARY 2017**

	<b><u>Notes</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4	133	133
<b>CURRENT ASSETS</b>			
Cash at Bank		15	10
		<u>15</u>	<u>10</u>
<b>CREDITORS</b> - amounts falling due within one year	5	(63,615)	(65,044)
<b>NET CURRENT LIABILITIES</b>		<u>(63,600)</u>	<u>(65,034)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>£ (63,467)</u></b>	<b><u>£ (64,901)</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6	100	100
Profit and Loss Account	7	(63,567)	(65,001)
		<b><u>£ (63,467)</u></b>	<b><u>£ (64,901)</u></b>

The notes accompanying the balance sheet are on page 4

**SLOANE & ASSOCIATES (UK) LIMITED**

**BALANCE SHEET Continued**

**AS AT 31ST JANUARY 2017**

The director has taken advantage of the exemption conferred by section 477 Companies Act 2006 not to have these financial statements audited and confirms that no notice has been deposited under Section 476 in relation to these financial statements.

The director acknowledges his responsibilities in respect of the following:-

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the balance sheet date, and of its profit or loss for the year then ended in accordance with Sections 394 and 395 Companies Act 2006, and which otherwise comply with the requirements of the Act so far as they apply to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

  
.....  
M J Sloane - Director

Date..18/1/2017

**SLOANE & ASSOCIATES (UK) LIMITED****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the historical cost convention.
- b) Turnover represents the net amount of services rendered to customers.
- c) Depreciation is provided using the following rates to reduce by annual instalments the cost of the tangible assets over their estimated useful lives:-

Office Equipment      20% on written down value

**2. OPERATING PROFIT**

The operating profit is stated after charging:-  
Depreciation

<b><u>2017</u></b>	<b><u>2016</u></b>
<b>£</b>	<b>£</b>

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**3. TAXATION**

The company does not have a liability to United Kingdom Corporation tax.

**SLOANE & ASSOCIATES (UK) LIMITED****NOTES TO THE ACCOUNTS CONT'D**

	<u>Office Equipment</u> £
<b>4. TANGIBLE FIXED ASSETS</b>	
<b>Cost</b>	
As at 1st February 2016	800
Additions in the year	-
As at 31st January 2017	<u>800</u>
<b>Depreciation</b>	
As at 1st February 2016	667
Charge for the year	-
On Disposals	-
As at 31st January 2017	<u>667</u>
<b>Net Book Value</b>	
As at 31st January 2017	<u>£133</u>
As at 31st January 2016	<u>£133</u>

	<u>2017</u> £	<u>2016</u> £
<b>5. CREDITORS</b>		
Amounts due within one year:-		
VAT Creditor	150	-
Director's Loan Account	63,465	65,044
	<u>£63,615</u>	<u>£65,044</u>

	<u>2017</u> £	<u>2016</u> £
<b>6. CALLED UP SHARE CAPITAL</b>		
Allotted, Issued and Fully Paid:-		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

	<u>2017</u> £	<u>2016</u> £
<b>7. RESERVES</b>		
Profit and Loss Account:-		
Deficit brought forward	(65,001)	(65,001)
Profit for the year after tax	1,434	-
Balance carried forward 31st January 2017	<u>£ (63,567)</u>	<u>£ (65,001)</u>