

Registered number
06485951

SIEG Consultancy Ltd
Unaudited Filleted Accounts
31 January 2017

SIEG Consultancy Ltd**Registered number:** 06485951**Balance Sheet****as at 31 January 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	543	399
Current assets			
Debtors	3	1,000	9,600
Cash at bank and in hand		171,564	123,991
		<u>172,564</u>	<u>133,591</u>
Creditors: amounts falling due within one year	4	(27,537)	(16,611)
Net current assets		<u>145,027</u>	<u>116,980</u>
Net assets		<u>145,570</u>	<u>117,379</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		144,570	116,379
Shareholder's funds		<u>145,570</u>	<u>117,379</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sachin Muddu Shetty

Director

Approved by the board on 11 October 2017

SIEG Consultancy Ltd
Notes to the Accounts
for the year ended 31 January 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2016	2,277
Additions	516
Disposals	(1,041)
At 31 January 2017	<u>1,752</u>
Depreciation	
At 1 February 2016	1,878
Charge for the year	372
On disposals	<u>(1,041)</u>

At 31 January 2017	1,209
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Net book value

At 31 January 2017	543
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At 31 January 2016	399
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3 Debtors	2017	2016
	£	£
Trade debtors	-	8,600
Other debtors	1,000	1,000
	<u>1,000</u>	<u>9,600</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	14,512	8,332
Other taxes and social security costs	8,887	7,282
Director's current account	1,342	671
Other creditors	2,796	326
	<u>27,537</u>	<u>16,611</u>

5 Controlling party

The company is controlled by Sachin Muddu Shetty by virtue of his 100% shareholding.

6 Other information

SIEG Consultancy Ltd is a private company limited by shares and incorporated in England. Its registered office is:

14 Campbell Avenue
Barkingside
London
IG6 1EA

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.