REGISTERED NUMBER: 06764866 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Acasta Consulting Limited

Acasta Consulting Limited (Registered number: 06764866)

Contents of the Abbreviated Accounts for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Acasta Consulting Limited

Company Information for the Year Ended 31 December 2015

DIRECTORS: Mr Richard Paul Winson

Mr Michael John Edginton Mr Christopher James Peskett

REGISTERED OFFICE: 99 Weyhill

Haslemere Surrey GU27 1HT

REGISTERED NUMBER: 06764866 (England and Wales)

ACCOUNTANTS: Limelight Accountancy Ltd

99 Weyhill Haslemere Surrey GU27 1HT

Acasta Consulting Limited (Registered number: 06764866)

Abbreviated Balance Sheet

31 December 2015

	31.12.15		31.12.14		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,481		4,373
CURRENT ASSETS					
Debtors		157,561		112,399	
Investments		17,486		48,660	
Cash at bank and in hand		66,719		37,471	
		241,766		198,530	
CREDITORS					
Amounts falling due within one year		97,554		102,377	
NET CURRENT ASSETS			144,212		96,153
TOTAL ASSETS LESS CURRENT					
LIABILITIES			149,693		100,526
PROVISIONS FOR LIABILITIES			1,096_		<u>875</u>
NET ASSETS			<u>148,597</u>		99,651
CAPITAL AND RESERVES	_				
Called up share capital	3		100		100
Profit and loss account			148,497_		99,551
SHAREHOLDERS' FUNDS			<u> 148,597</u>		99,651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2016 and were signed on its behalf by:

Mr Richard Paul Winson - Director

Acasta Consulting Limited (Registered number: 06764866)

Notes to the Abbreviated Accounts

for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	15,831
Additions	4,799
At 31 December 2015	20,630
DEPRECIATION	
At 1 January 2015	11,458
Charge for year	3,691
At 31 December 2015	15,149
NET BOOK VALUE	
At 31 December 2015	5,481
At 31 December 2014	4,373

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.15	31.12.14
		value:	$\mathfrak L$	$\mathfrak L$
100	Ordinary	£1	100	<u> 100</u>

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.