

235 CONSULTING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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FOR THE YEAR ENDED 31 JULY 2016**

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235 CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR:

J Edwards

REGISTERED OFFICE:

Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

REGISTERED NUMBER:

06979131 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		25,476		5,516
CURRENT ASSETS					
Debtors	3	16,937		31,503	
Cash at bank		16,318		37,601	
		<u>33,255</u>		<u>69,104</u>	
CREDITORS					
Amounts falling due within one year	4	<u>6,203</u>		<u>14,699</u>	
NET CURRENT ASSETS			<u>27,052</u>		<u>54,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,528		59,921
CREDITORS					
Amounts falling due after more than one year	4		(16,595)		-
PROVISIONS FOR LIABILITIES			<u>(1,039)</u>		<u>(1,103)</u>
NET ASSETS			<u>34,894</u>		<u>58,818</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>33,894</u>		<u>57,818</u>
SHAREHOLDERS' FUNDS			<u>34,894</u>		<u>58,818</u>

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

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

The director acknowledges his responsibilities for:

- 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 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.

235 CONSULTING LIMITED (REGISTERED NUMBER: 06979131)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

The financial statements were approved by the director on 4 November 2016 and were signed by:

John Edwards.

J Edwards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	10,829
Additions	22,246
Disposals	(2,115)
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At 31 July 2016	30,960
DEPRECIATION	
At 1 August 2015	5,313
Charge for year	1,665
Eliminated on disposal	(1,494)
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At 31 July 2016	5,484
NET BOOK VALUE	
At 31 July 2016	25,476
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At 31 July 2015	5,516
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3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £3,119.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. CREDITORS

Creditors include an amount of £18,839 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>