

REGISTERED NUMBER: 07137959 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 FEBRUARY 2017 TO 29 OCTOBER 2017

FOR

LUCKNOW CONSULTING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2017 TO 29 OCTOBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

LUCKNOW CONSULTING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 FEBRUARY 2017 TO 29 OCTOBER 2017

DIRECTOR:

G M Michael

REGISTERED OFFICE:

7th Floor Ship Canal House 98
King Street
Manchester
M2 4WU

REGISTERED NUMBER:

07137959 (England and Wales)

ACCOUNTANTS:

Peaks & Valleys Business Enhancement Limited
Primrose Studios
Primrose Rd
Clitheroe
Lancashire
BB7 1BT

BALANCE SHEET
29 OCTOBER 2017

	Notes	2017 £	2017 £
CURRENT ASSETS			
Debtors	5	272,505	173,341
Cash at bank		<u>11,657</u>	<u>113,968</u>
		284,162	287,309
CREDITORS			
Amounts falling due within one year	6	<u>-</u>	<u>1,749</u>
NET CURRENT ASSETS		<u>284,162</u>	<u>285,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>284,162</u>	<u>285,560</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>284,152</u>	<u>285,550</u>
SHAREHOLDERS' FUNDS		<u>284,162</u>	<u>285,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

BALANCE SHEET - continued
29 OCTOBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 July 2018 and were signed by:

G M Michael - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2017 TO 29 OCTOBER 2017**

1. STATUTORY INFORMATION

Lucknow Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

TAXATION

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2017 TO 29 OCTOBER 2017

4. TANGIBLE FIXED ASSETS

	Computer equipmen £
COST	
At 1 February 2017 and 29 October 2017	<u>1,000</u>
DEPRECIATION	
At 1 February 2017 and 29 October 2017	<u>1,000</u>
NET BOOK VALUE	
At 29 October 2017	<u>-</u>
At 31 January 2017	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2017 £
Other debtors	<u>272,505</u>	<u>173,341</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2017 £
Trade creditors	-	1
Taxation and social security	-	248
Other creditors	-	1,500
	<u>-</u>	<u>1,749</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 29 October 2017 and the year ended 31 January 2017:

	2017 £	2017 £
G M Michael		
Balance outstanding at start of period	170,641	170,641
Amounts advanced	101,864	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>272,505</u>	<u>170,641</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2017 TO 29 OCTOBER 2017

8. POST BALANCE SHEET EVENTS

The company went into liquidation on 29 October 2017

9. ULTIMATE CONTROLLING PARTY

The controlling party is G M Michael.

The ultimate controlling party is G M Michael.

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.