

**REGISTERED NUMBER: 07266313 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2018**  
**for**  
**Neil Ward Consulting Limited**

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**for the Year Ended 31 May 2018**

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**Neil Ward Consulting Limited**

**Company Information**  
**for the Year Ended 31 May 2018**

**DIRECTOR:** N M Ward

**REGISTERED OFFICE:** 103 Senwick Road  
Wellingborough  
Northamptonshire  
NN8 1NJ

**REGISTERED NUMBER:** 07266313 (England and Wales)

**ACCOUNTANTS:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Balance Sheet**  
**31 May 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	521	4,315
Cash at bank		<u>23,451</u>	<u>15,441</u>
		23,972	19,756
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,059</u>	<u>4,266</u>
<b>NET CURRENT ASSETS</b>		<u>20,913</u>	<u>15,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,913</u>	<u>15,490</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>20,912</u>	<u>15,489</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,913</u>	<u>15,490</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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
- (b) 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 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 31 July 2018 and were signed by:

N M Ward - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2018**

1. **STATUTORY INFORMATION**

Neil Ward 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 value added tax.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>521</u>	<u>4,315</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	1,732	3,128
Other creditors	<u>1,327</u>	<u>1,138</u>
	<u>3,059</u>	<u>4,266</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.