

REGISTERED NUMBER: 07285782 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
Be Specific Consulting Ltd

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for the Year Ended 30 November 2017**

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Be Specific Consulting Ltd (Registered number: 07285782)

Abridged Balance Sheet
30 November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		50,278		50,418
Tangible assets	5		<u>17,597</u>		<u>21,997</u>
			67,875		72,415
CURRENT ASSETS					
Debtors		5,835		7,519	
Cash at bank		<u>6,876</u>		<u>41,743</u>	
		12,711		49,262	
CREDITORS					
Amounts falling due within one year		<u>7,023</u>		<u>261,883</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,688</u>		<u>(212,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,563</u>		<u>(140,206)</u>
CAPITAL AND RESERVES					
Called up share capital			50,000		50,000
Retained earnings			<u>23,563</u>		<u>(190,206)</u>
SHAREHOLDERS' FUNDS			<u>73,563</u>		<u>(140,206)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 30 July 2018 and were signed by:

Mr. T Boeckmann - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. **STATUTORY INFORMATION**

Be Specific Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07285782

Registered office: Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

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

Sales comprise the fair value of the consideration received or receivable for the rendering of services in the ordinary course of the company's activities. Sales are presented, net of value-added tax, rebates and discounts. The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as follows:

Goodwill

The company has acquired certain intellectual property rights from its director. These are stated at full acquisition value. Their value will be reviewed annually and any adjustment considered necessary will be reflected in the relevant accounting period.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Trademark are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 50% on cost

Trademark

The company purchased trademark which is being amortised over its estimated useful life of 5 years.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. INTANGIBLE FIXED ASSETS

COST

At 1 December 2016
and 30 November 2017

Totals
£

50,698

AMORTISATION

At 1 December 2016
Amortisation for year
At 30 November 2017

280

140

420

NET BOOK VALUE

At 30 November 2017
At 30 November 2016

50,278

50,418

5. TANGIBLE FIXED ASSETS

COST

At 1 December 2016
and 30 November 2017

Totals
£

82,099

DEPRECIATION

At 1 December 2016
Charge for year
At 30 November 2017

60,102

4,400

64,502

NET BOOK VALUE

At 30 November 2017
At 30 November 2016

17,597

21,997

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr T R Boeckmann.

7. CONVERTIBLE LOAN

No interest has been charged on this loan for the year ended 30th November 2017.

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.