

Registered number: 07397439

ACB Consulting Limited

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

Prepared By:

Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

DIRECTORS

Andrew C Brown

REGISTERED OFFICE

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 07397439

ACCOUNTANTS

Balmer Accountancy

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	892	-
CURRENT ASSETS			
Debtors	3	6,762	-
Cash at bank and in hand		<u>97,392</u>	<u>135,065</u>
		104,154	135,065
CREDITORS: Amounts falling due within one year	4	<u>53,213</u>	<u>86,237</u>
NET CURRENT ASSETS		<u>50,941</u>	<u>48,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,833</u>	<u>48,828</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account		<u>51,830</u>	<u>48,825</u>
SHAREHOLDERS' FUNDS		<u>51,833</u>	<u>48,828</u>

For the year ending 31/10/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 22/05/2018 and signed on their behalf
by**

.....
Andrew C Brown
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/11/2016	5,287	5,287
Additions	1,189	1,189
At 31/10/2017	<u>6,476</u>	<u>6,476</u>
Depreciation		
At 01/11/2016	5,287	5,287
For the year	297	297
At 31/10/2017	<u>5,584</u>	<u>5,584</u>
Net Book Amounts		
At 31/10/2017	<u>892</u>	<u>892</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	6,363	-
PAYE control	399	-
	<u>6,762</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	1,712	8,987
VAT	3,551	630
Directors current account	44,690	64,463
Bank loans and overdrafts	3,260	12,125
Trade creditors	-	32
	<u>53,213</u>	<u>86,237</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</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.