

REGISTERED NUMBER: 07452291 (England and Wales)

Sidhom Consultancy Ltd
Unaudited Financial Statements
for the Year Ended 30 November 2017

Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

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for the Year Ended 30 November 2017**

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Sidhom Consultancy Ltd
Company Information
for the Year Ended 30 November 2017

DIRECTOR: Mr R M Komar

SECRETARY: Mr E M Ehmidi

REGISTERED OFFICE: 4 Daventry Road
Dunchurch
Rugby
CV22 6NS

REGISTERED NUMBER: 07452291 (England and Wales)

ACCOUNTANTS: Astute Services Ltd
44-46 Regent Street
Rugby
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Balance Sheet
30 November 2017

	Notes	30/11/17 £	30/11/16 £
FIXED ASSETS			
Tangible assets	4	1,478	1,452
CURRENT ASSETS			
Cash at bank		209,795	216,759
CREDITORS			
Amounts falling due within one year	5	(42,956)	(54,971)
NET CURRENT ASSETS		<u>166,839</u>	<u>161,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,317</u>	<u>163,240</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>168,217</u>	<u>163,140</u>
SHAREHOLDERS' FUNDS		<u>168,317</u>	<u>163,240</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.

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 19 April 2018 and were signed by:

Mr R M Komar - Director

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

1. STATUTORY INFORMATION

Sidhom Consultancy Ltd 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.
Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year 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 year 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 year was 1.

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2016	2,671
Additions	395
At 30 November 2017	<u>3,066</u>
DEPRECIATION	
At 1 December 2016	1,219
Charge for year	369
At 30 November 2017	<u>1,588</u>
NET BOOK VALUE	
At 30 November 2017	<u>1,478</u>
At 30 November 2016	<u>1,452</u>

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

	30/11/17 £	30/11/16 £
Taxation and social security	15,188	20,585
Other creditors	<u>27,768</u>	<u>34,386</u>
	<u>42,956</u>	<u>54,971</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30/11/17	30/11/16
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Retained earnings £
At 1 December 2016	163,140
Profit for the year	41,977
Dividends	<u>(36,900)</u>
At 30 November 2017	<u>168,217</u>

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

8. RELATED PARTY TRANSACTIONS

The company was under the control of Mr R M Komar throughout the current year. Mr R M Komar is the managing director and 100% shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. (effective January 2015)

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Sidhom Consultancy Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sidhom Consultancy Ltd for the year ended 30 November 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Sidhom Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sidhom Consultancy Ltd and state those matters that we have agreed to state to the director of Sidhom Consultancy Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sidhom Consultancy Ltd and its director for our work or for this report.

It is your duty to ensure that Sidhom Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sidhom Consultancy Ltd. You consider that Sidhom Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sidhom Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Astute Services Ltd
44-46 Regent Street
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CV21 2PS

Date:

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.