

REGISTERED NUMBER: 07497422 (England and Wales)

Financial Statements for the Year Ended 31 January 2018

for

D. Currie Consultancy Limited

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for the Year Ended 31 January 2018**

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D. Currie Consultancy Limited
Company Information
for the Year Ended 31 January 2018

DIRECTOR: D J Currie

SECRETARY: Mrs A M Currie

REGISTERED OFFICE: Exchange Station
Tithebarn Street
Liverpool
Merseyside
L2 2QP

REGISTERED NUMBER: 07497422 (England and Wales)

ACCOUNTANTS: Cobham Murphy
116 Duke Street
Liverpool
Merseyside
L1 5JW

D. Currie Consultancy Limited (Registered number: 07497422)

**Balance Sheet
31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		-		9
CURRENT ASSETS					
Debtors	5	40,819		11,532	
Cash at bank		<u>110,372</u>		<u>-</u>	
		151,191		11,532	
CREDITORS					
Amounts falling due within one year	6	<u>234,925</u>		<u>122,988</u>	
NET CURRENT LIABILITIES			<u>(83,734)</u>		<u>(111,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(83,734)</u>		<u>(111,447)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(83,736)</u>		<u>(111,449)</u>
SHAREHOLDERS' FUNDS			<u>(83,734)</u>		<u>(111,447)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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)

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 30 October 2018 and were signed by:

D J Currie - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

D. Currie Consultancy 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The directors believe that the going concern assumption is appropriate despite the net current liability position. Trading has improved in the year and again further since the year end.

Significant judgements and estimates

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

Turnover

Turnover represents net invoiced sales from management consultancy services and is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover is recognised as the service is provided

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 - 33% on cost

Financial instruments

Directors loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2017 and 31 January 2018	<u>4,512</u>
DEPRECIATION	
At 1 February 2017	4,503
Charge for year	<u>9</u>
At 31 January 2018	<u>4,512</u>
NET BOOK VALUE	
At 31 January 2018	<u>-</u>
At 31 January 2017	<u>9</u>

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

	31.1.18 £	31.1.17 £
Trade debtors	-	11,532
Other debtors	<u>40,819</u>	<u>-</u>
	<u>40,819</u>	<u>11,532</u>

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

	31.1.18 £	31.1.17 £
Bank loans and overdrafts	-	15,228
Trade creditors	1	1
Taxation and social security	37,775	20,541
Other creditors	<u>197,149</u>	<u>87,218</u>
	<u>234,925</u>	<u>122,988</u>

7. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.18 £	31.1.17 £
Within one year	24,027	24,027
Between one and five years	<u>72,080</u>	<u>96,107</u>
	<u>96,107</u>	<u>120,134</u>

8. **ULTIMATE CONTROLLING PARTY**

At the balance sheet date Mr D Currie & Mrs A Currie were the controlling parties owning 50% of the issued share capital each.

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.