

Registered number  
07627907

7SR Consulting Ltd

Report and Accounts

31 May 2016



The revised accounts replace the original accounts;  
They are now the statutory accounts  
They have been prepared as at the date of the  
original accounts, and not as at the date of the  
revision, and accordingly do not deal with the events between  
those dates.

**7SR Consulting Ltd**

**Registered number:** 07627907

**Director's Report**

The director presents his report and accounts for the year ended 31 May 2016.

**Principal activities**

The company's principal activity during the year continued to be that of IT consultancy.

**Directors**

The following persons served as directors during the year:

S Sidhartha

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24/04/2018 and signed on its behalf.

*Sidhartha Sidhartha.*

S Sidhartha  
Director

*24/04/2018.*

## **7SR Consulting Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 7SR Consulting Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 7SR Consulting Ltd for the year ended 31 May 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of 7SR Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of 7SR Consulting Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 7SR Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 7SR Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 7SR Consulting Ltd. You consider that 7SR Consulting 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 accounts of 7SR Consulting 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 accounts.

Intouch Accounting Limited  
Chartered Accountants  
Everdene House  
Deansleigh Road  
Bournemouth  
Dorset  
BH7 7DU

DATE

**7SR Consulting Ltd**  
**Profit and Loss Account**  
**for the year ended 31 May 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	16,671
Other income	20	8
<b>Gross profit</b>	<u>20</u>	<u>16,679</u>
Staff costs	-	(12,223)
Depreciation	-	(388)
Other charges	(456)	(25,556)
<b>Profit/(loss) before taxation</b>	<u>(436)</u>	<u>(21,488)</u>
Tax	-	4,220
<b>Loss</b>	<u><u>(436)</u></u>	<u><u>(17,268)</u></u>

**7SR Consulting Ltd**  
**Balance Sheet**  
**as at 31 May 2016**

	2016 £	2015 £
<b>Current assets</b>	<u>1</u>	<u>2,319</u>
	1	2,319
<b>Creditors: amounts falling due within one year</b>	<u>(5,424)</u>	<u>(6,946)</u>
<b>Net current liabilities</b>	<u>(5,423)</u>	<u>(4,627)</u>
Total assets less current liabilities	(5,423)	(4,627)
<b>Accruals and deferred income</b>	-	(360)
<b>Net liabilities</b>	<u><u>(5,423)</u></u>	<u><u>(4,987)</u></u>
<b>Capital and reserves</b>	<u><u>(5,423)</u></u>	<u><u>(4,987)</u></u>

The director controls the company.

During the year the company paid £208 to S Sidhartha for use of home as office.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

*S Sidhartha*

S Sidhartha  
Director

Approved by the board on 24/04/2018

**7SR Consulting Ltd**  
**Detailed profit and loss account items**  
**for the year ended 31 May 2016**

*This schedule does not form part of the statutory accounts*

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	-	16,671
	<u>-</u>	<u>16,671</u>
	<u>-</u>	<u>16,671</u>
<b>Other income</b>		
Interest receivable	20	8
	<u>20</u>	<u>8</u>
	<u>20</u>	<u>8</u>
<b>Staff costs</b>		
Director's salary	-	8,333
Staff training and welfare	-	729
Motor, travel, food and accommodation	-	3,161
	<u>-</u>	<u>12,223</u>
	<u>-</u>	<u>12,223</u>
<b>Depreciation</b>		
Depreciation	-	388
	<u>-</u>	<u>388</u>
	<u>-</u>	<u>388</u>
<b>Other charges</b>		
Premises costs:		
Use of home	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
General administrative expenses:		
Bank charges	96	144
	<u>96</u>	<u>144</u>
	<u>96</u>	<u>144</u>
Legal and professional costs:		
Accountancy fees	360	912
	<u>360</u>	<u>912</u>
	<u>360</u>	<u>912</u>
Other		
Subcontractor costs	-	24,500
	<u>-</u>	<u>24,500</u>
	<u>-</u>	<u>24,500</u>
	<u>456</u>	<u>25,556</u>
	<u>456</u>	<u>25,556</u>

**7SR Consulting Ltd**  
**Detailed balance sheet items**  
**as at 31 May 2016**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Other debtors	-	-
Cash at bank and in hand	<u>1</u>	<u>2,319</u>
	<u><u>1</u></u>	<u><u>2,319</u></u>
<b>Creditors: amounts falling due within one year</b>		
Corporation tax	(4,296)	1,532
Other taxes and social security costs	-	-
Other creditors	<u>9,720</u>	<u>5,414</u>
	<u><u>5,424</u></u>	<u><u>6,946</u></u>
<b>Accruals and deferred income</b>		
Accruals	<u>-</u>	<u>360</u>
	<u><u>-</u></u>	<u><u>360</u></u>
<b>Capital and reserves</b>		
Called up share capital	10	10
Profit and loss account	<u>(5,433)</u>	<u>(4,997)</u>
	<u><u>(5,423)</u></u>	<u><u>(4,987)</u></u>
<b>Profit and loss account</b>		
Brought forward	(4,997)	27,771
Profit	(436)	(17,268)
Dividends	<u>-</u>	<u>(15,500)</u>
	<u><u>(5,433)</u></u>	<u><u>(4,997)</u></u>