

# **ADEMIC CONSULTING & RESOURCING SERVICES LIMITED**

**Company Registration Number:  
07780979 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2017**

## **Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **ADEMIC CONSULTING & RESOURCING SERVICES LIMITED**

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# **ADEMIC CONSULTING & RESOURCING SERVICES LIMITED**

## **Company Information**

**for the Period Ended 30 September 2017**

**Director:**

Michael Goh

**Registered office:**

28 Ealing Park Mansions  
South Ealing Road  
Ealing  
London  
W5 4QD

**Company Registration Number:**

07780979 (England and Wales)

# **ADEMIC CONSULTING & RESOURCING SERVICES LIMITED**

## **Directors' Report Period Ended 30 September 2017**

The directors present their report with the financial statements of the company for the period ended 30 September 2017

### **Principal Activities**

The principal activity of the company during the period was the provision of Consultancy services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017**  
Michael Goh

**This report was approved by the board of directors on 17 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Michael Goh

Status: Director

# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Profit and Loss Account for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		58,542	130,154
Cost of sales		(0)	(0)
Gross Profit or (Loss)		58,542	130,154
Administrative Expenses		(12,103)	(27,241)
<b>Operating Profit or (Loss)</b>		<b>46,439</b>	<b>102,913</b>
Interest Receivable and Similar Income		15	44
<b>Profit or (Loss) Before Tax</b>		<b>46,454</b>	<b>102,957</b>
Tax on Profit		(9,184)	(20,761)
<b>Profit or (Loss) for Period</b>		<b>37,270</b>	<b>82,196</b>

The notes form part of these financial statements

# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	3	634	1,283
<b>Total fixed assets:</b>		<u>634</u>	<u>1,283</u>
<b>Current assets</b>			
Debtors:	4		144
Cash at bank and in hand:		137,046	146,645
<b>Total current assets:</b>		<u>137,046</u>	<u>146,789</u>
Creditors: amounts falling due within one year:	5	( 9,184 )	( 26,873 )
<b>Net current assets (liabilities):</b>		<u>127,862</u>	<u>119,916</u>
Total assets less current liabilities:		<u>128,496</u>	<u>121,199</u>
<b>Total net assets (liabilities):</b>		<u>128,496</u>	<u>121,199</u>

The notes form part of these financial statements

# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		128,494	121,197
<b>Shareholders funds:</b>		<u>128,496</u>	<u>121,199</u>

For the year ending 30 September 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.

**This report was approved by the board of directors on 17 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Michael Goh

Status: Director

The notes form part of these financial statements

# **ADEMIC CONSULTING & RESOURCING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standards For Smaller Entities (effective January 2015).

#### **Turnover policy**

The turnover shown in the profit and loss account represents the value of all services sold during the period, less returns received, at selling price exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Office equipment - 33% straight line



# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>30,000</b>	50,212

# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2016	4,424		4,424
Additions	-		-
Disposals	(349)		(349)
Revaluations	-		-
Transfers	-		-
At 30 September 2017	4,075		4,075
<b>Depreciation</b>			
At 01 October 2016	3,141		3,141
Charge for year	649		649
On disposals	(349)		(349)
Other adjustments	-		-
At 30 September 2017	3,441		3,441
<b>Net book value</b>			
At 30 September 2017	634		634
At 30 September 2016	1,283		1,283

# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other debtors		144
Total	<hr/>	<hr/> 144

# ADEMIC CONSULTING & RESOURCING SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	9,184	23,774
Other creditors		3,099
<b>Total</b>	<b>9,184</b>	<b>26,873</b>

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.