

Registered number: 07787371

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A Halstead Consulting Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

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Prepared By:  
UK Tax Advisers Ltd  
Accountants  
Crispins, Manor Farm Lane  
Michelmersh  
Romsey  
Hants  
SO51 0NT

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A Halstead Consulting Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

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The company's registered number is 07787371

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A Halstead Consulting Ltd

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Registered Number: 07787371

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

## FIXED ASSETS

Tangible assets	2	95	127
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## CURRENT ASSETS

Debtors (amounts falling due within one year)	3	5,866	3,005
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Cash at bank and in hand		<u>8,932</u>	<u>5,946</u>
		14,798	8,951

CREDITORS: Amounts falling due within one year		<u>14,793</u>	<u>8,393</u>
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NET CURRENT ASSETS		<u>5</u>	<u>558</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>685</u>
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## CAPITAL AND RESERVES

Called up share capital	4	100	100
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Profit and loss account		<u>-</u>	<u>585</u>
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SHAREHOLDERS' FUNDS		<u>100</u>	<u>685</u>
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For the year ending 30/09/2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18/12/2015 and signed on their behalf by

Alia Halstead

Director

A Halstead Consulting Ltd

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30/09/2015

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Depreciation

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

reducing balance

Equipment	25%
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#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/10/2014	300	300
At 30/09/2015	300	300
Depreciation		
At 01/10/2014	173	173
For the year	32	32
At 30/09/2015	205	205
Net Book Amounts		
At 30/09/2015	95	95
At 30/09/2014	127	127

3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	4,590	1,728
Other debtors	1,276	1,277
	<u>5,866</u>	<u>3,005</u>

4. SHARE CAPITAL	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## 5. TRANSACTIONS WITH DIRECTORS

The company owed the director, Alia Halstead, £1,262 at the year end. The loan is interest free with no specified repayment date.

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## 6. CONTROLLING PARTY

The company was controlled by its director, Alia Halstead, who owned 100% of the share capital.

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.