

Balance Sheet

Ashburton Consultancy & Learning Limited

Company Number 07798935

Balance Sheet as at 31/10/2015

Notes	2015 £	2014 £
Fixed Assets		
Tangible	0 00	0 00
Current Assets		
Debtors	-650 65	449 94
Stock		
Cash at Bank and in Hand		
Total current assets	-650 65	449 94
Creditors		
Overdraft	3,226 05	-2,248.53
Amount falling due within one year	28 50	0 00
Net current Assets	2,603 90	-1,798 59
Total assets less current liabilities	2,603 90	-1,798 59
Provisions for Liabilities	0 00	0 00
Total Net Assets (Liabilities)	2,603 90	-1,798.59
Capital and Reserves		
Profit and Loss account	2,602 90	-1,799 59
Called up share capital	1 00	1 00
Shareholders Funds	2,603 90	-1,798 59

Audit Exemption Statement

"For the year ending 31/10/2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities

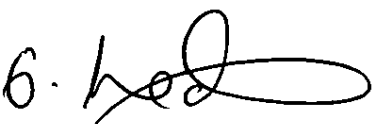
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

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"

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Signed

6.  22/10/2016

CHRIS MODEBE

MANAGING DIRECTOR

ASHBURTON CONSULTANCY & LEARNING LIMITED

07798935

FRIDAY



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28/10/2016

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COMPANIES HOUSE

Statement of Cash Flows

For Ashburton Consultancy & Learning Limited (07798935)

For the period ending 31-10-2015

Stated in £'s

	November	December	January	February	March	April	May	June	July	August	September	October	TOTAL
Cash flow from operating activities													
Receipts from customers	1163 16	2540 00	560 00	2365 00	0 00	1260 00	2080 00	5640 00	0 00	8000 00	0 00	4000 00	27608 16
Payments to suppliers	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Payments to employees	-1142 16	-1535 00	-560 00	-865 00	-1490 00	-1254 00	-2080 00	-5630 00	0 00	-3995 00	0 00	-3995 00	-22546 16
Other operating expenses	-158 89	-170 58	-149 40	150 99	-143 00	-143 00	-180 69	-148 00	-148 00	-148 00	-148 00	-148 00	-1838 95
Other	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net cash flow from operating activities	-137 89	834 02	-149 40	1349 01	-1633 00	-137 00	-180 69	-138 00	-148 00	3857 00	-148 00	-143 00	3225 05
Cash flow from investing activities													
Blank	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Blank	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net cash flow from investing activities	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Cash flow from financing activities													
Investment into business	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Drawings from business investment	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Dividends paid	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net cash flow from financing activities	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net increase (decrease) in cash held	-137 89	834 02	-149 40	1349 01	-1633 00	-137 00	-180 69	-138 00	-148 00	3857 00	148 00	-143 00	3225 05
Cash at beginning of period	0 00	-137 89	696 13	546 73	1895 74	262 74	125 74	-54 95	-192 95	-340 95	3516 05	3368 05	0 00
Cash at end of period	-137 89	696 13	546 73	1895 74	262 74	125 74	-54 95	-192 95	-340 95	3516 05	3368 05	3225 05	3225 05

Profit & Loss Statement

For Ashburton Consultancy & Learning Limited (07798935)
For the period ending 31-10-2015

stated in £'s

	IND %	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	YEARLY
Revenue (Sales)														
Seymour Davies Ltd.		1163.16	500.00	565.00	870.00		500.00	2080.00	1640.00		4000.00		4000.00	
Seymour Davies Ltd.			500.00		1495.00		500.00		4000.00		4000.00			
Seymour Davies Ltd.			790.00				260.00							
Seymour Davies Ltd.														
Healthcare Professional Serv														
Quest Training (South East Ltd.)			750.00											
Quest Training (South East Ltd.)														
Quest Training (South East Ltd.)														
Lewisham College														
Lewisham College														
Lewisham College														
Investment				13.00				5.50					5.00	
Dummy														
Dummy														
Dummy														
Dummy														
Dummy														
Dummy														
Dummy														
Dummy														
Total Revenue (Sales)		1163.16	2540.00	578.00	2365.00	0.00	1260.00	2085.50	5640.00	0.00	8000.00	0.00	4005.00	27636.66
Cost of Sales														
Category 1														
Category 2														
Category 3														
Category 4														
Category 5														
Category 6														
Category 7														
Total Cost of Sales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit		1,163	2,540	578	2,365	0	1,260	2,086	5,640	0	8,000	0	4,005	27,637
Expenses														
Salary expenses		1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	1878.84	
Payroll expenses														
Outside services														
Supplies (office and operating)														
Accounting		5.00	32.98	5.00	5.65	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Advertising				6.40										
Car delivery and travel								26.70						
HMRC & Companies House														
Rent		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	
Telephone		70.89	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	
Utilities		20.00	20.00	20.00	20.00	20.00	20.00	20.00	25.00	25.00	25.00	25.00	25.00	
Insurance														
Taxes (real estate etc.)														
Interest														
Depreciation														
Stationery & Postage					7.34			10.99						
Other expenses (specify)														
Other expenses (specify)														
Misc. (unspecified)														
Total Expenses		2037.73	2049.82	2028.24	2029.83	2021.84	2021.84	2069.63	2026.84	2026.84	2026.84	2026.84	2026.84	24383.03
Operating Profit before tax		-874.57	490.18	-1450.24	335.17	2021.84	-781.84	28.97	3613.16	-2026.84	5973.16	-2026.84	1978.16	3253.63
Corporation Tax		174.91	-98.04	290.05	-67.03	404.37	152.37	-8.19	-722.63	405.37	-1194.63	405.37	-396.63	-650.73
Operating Profit after tax		-699.66	392.14	-1160.19	268.14	-1617.47	-609.47	20.78	2890.53	-1621.47	4778.53	-1621.47	1582.53	2602.90
Dividends Paid (negative number)														
Retained Profits		-699.66	-307.51	-1467.70	1199.67	2817.04	-3426.61	-3405.74	-615.21	-2136.68	2641.85	1020.38	2602.90	2602.90