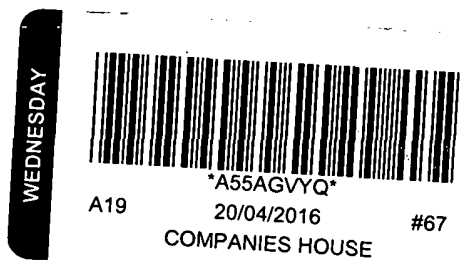


**REGISTERED NUMBER: 07848553 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**DERYN CONSULTING LIMITED**



**Contents of the Abbreviated Accounts  
for the year ended 31 December 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**DERYN CONSULTING LIMITED**

**Company Information**  
**for the year ended 31 December 2015**

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**DIRECTORS:**

E G N Evans  
C E R Owens

**REGISTERED OFFICE:**

Cambrian Buildings  
Mount Stuart Square  
CARDIFF  
CF10 5FL

**REGISTERED NUMBER:**

07848553 (England and Wales)

**ACCOUNTANTS:**

KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**DERYN CONSULTING LIMITED (REGISTERED NUMBER: 07848553)****Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,445	15,125
<b>CURRENT ASSETS</b>			
Debtors		65,883	70,719
Cash at bank		22,892	6,393
		<u>88,775</u>	<u>77,112</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(67,826)	(68,539)
<b>NET CURRENT ASSETS</b>		<u>20,949</u>	<u>8,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,394</u>	<u>23,698</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,889)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>32,505</u></u>	<u><u>23,698</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Retained earnings		32,495	23,688
<b>SHAREHOLDERS' FUNDS</b>		<u><u>32,505</u></u>	<u><u>23,698</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 05.04.16 and were signed on its behalf by:

  
.....

E G N Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 December 2015**

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**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures & Fittings	- Straight line over 5 years
Computer equipment	- Straight line over 3 years

Assets in the course of construction are not depreciated.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events have occurred at the date that will result in an obligation to pay less, or a right to receive tax.

Deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted at the Balance Sheet date.

**Leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	17,526
Additions	3,210
	<u>20,736</u>
At 31 December 2015	<u>20,736</u>
<b>DEPRECIATION</b>	
At 1 January 2015	2,401
Charge for year	3,890
	<u>6,291</u>
At 31 December 2015	<u>6,291</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>14,445</u>
At 31 December 2014	<u>15,125</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£0.01	<u>10</u>	<u>10</u>

4. ULTIMATE CONTROLLING PARTY

C E R Owens is the controlling party of the company by virtue of her shareholding.

# TM01

## Termination of appointment of director



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have correctly entered the name of the director being terminated.
- ☐ You have included the date of termination.
- ☐ You have signed the form.



### Important information

Please note that all information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

#### For companies registered in England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

#### For companies registered in Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

#### For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)