

Registered number
08018896

Ian Pawson Consulting Ltd

Unaudited Abbreviated Accounts

30 April 2016

Ian Pawson Consulting Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Ian Pawson Consulting Ltd for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ian Pawson Consulting Ltd for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ian Pawson Consulting Ltd, as a body, in accordance with the terms of our engagement letter dated 30 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Ian Pawson Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Ian Pawson Consulting Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ian Pawson Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ian Pawson 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 Ian Pawson Consulting Ltd. You consider that Ian Pawson 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 Ian Pawson 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 abbreviated accounts.

Colleen Hammond ACA
Chartered Accountants
41 Weeping Cross

Stafford
Staffordshire
ST17 0DG

16 January 2017

Ian Pawson Consulting Ltd**Registered number:** 08018896**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	2,855	2,272
Investments	4	-	-
		<u>2,855</u>	<u>2,272</u>
Current assets			
Stocks		-	-
Debtors	5	-	-
Investments held as current assets		-	-
Cash at bank and in hand		111,793	121,232
		<u>111,793</u>	<u>121,232</u>
Creditors: amounts falling due within one year		<u>(102,428)</u>	<u>(116,177)</u>
Net current assets		9,365	5,055
Total assets less current liabilities		<u>12,220</u>	<u>7,327</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>12,220</u>	<u>7,327</u>
Capital and reserves			
Called up share capital	7	48	48
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		12,172	7,279
Shareholders' funds		<u>12,220</u>	<u>7,327</u>

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

The members have not required the company to obtain an audit in accordance with section 476

of the Act.

The directors acknowledge their 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ian Pawson

Director

Approved by the board on 16 January 2017

Ian Pawson Consulting Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the

scheme.

2 Intangible fixed assets £

Cost

At 1 May 2015	-
Additions	-
Disposals	-
At 30 April 2016	<u>-</u>

Amortisation

At 1 May 2015	-
Provided during the year	-
On disposals	-
At 30 April 2016	<u>-</u>

Net book value

At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

3 Tangible fixed assets £

Cost

At 1 May 2015	5,418
Additions	2,291
Surplus on revaluation	-
Disposals	-
At 30 April 2016	<u>7,709</u>

Depreciation

At 1 May 2015	3,146
Charge for the year	1,708
Surplus on revaluation	-
On disposals	-
At 30 April 2016	<u>4,854</u>

Net book value

At 30 April 2016	<u>2,855</u>
At 30 April 2015	<u>2,272</u>

4 Investments £

Cost

At 1 May 2015	-
Additions	-

Disposals -

At 30 April 2016 -

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves	Profit (loss) for the year
			£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors

	2016	2015
	£	£

Debtors include:

Amounts due after more than one year - -

6 Loans

	2016	2015
	£	£

Creditors include:

Amounts falling due for payment after more than five years - -

Secured bank loans - -

7 Share capital

	Nominal value	2016 Number	2016	2015
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	48	48
B Ordinary shares	£1 each	-	-	-
			48	48
? Preference shares	£1 each	-	-	-
			48	48

	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	-	
B Ordinary shares	£1 each	-	-	
			-	
? Preference shares	£1 each	-	-	
			-	
			-	

8 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Ian Pawson				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Sally Pawson				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Charlotte Pawson				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 4]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 5]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 6]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 7]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 8]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 9]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
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9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Ian Pawson		
[Guarantee 1]	-	-
[Guarantee 2]	-	-

Sally Pawson

[Guarantee 1]

-

-

[Guarantee 2]

-

-

Charlotte Pawson

[Guarantee 1]

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[Guarantee 2]

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[Director 4]

[Guarantee 1]

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[Guarantee 2]

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[Director 5]

[Guarantee 1]

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[Guarantee 2]

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[Director 6]

[Guarantee 1]

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[Guarantee 2]

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[Director 7]

[Guarantee 1]

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[Guarantee 2]

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[Director 8]

[Guarantee 1]

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[Guarantee 2]

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[Director 9]

[Guarantee 1]

-

-

[Guarantee 2]

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_____	_____
-	-
_____	_____

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