

Company Registration No. 08029748 (England and Wales)

1ST SERVE CONSULTANCY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1ST SERVE CONSULTANCY LIMITED

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1ST SERVE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		-		36,555	
Cash at bank and in hand		96,428		23,671	
		<u>96,428</u>		<u>60,226</u>	
Creditors: amounts falling due within one year		<u>(43,713)</u>		<u>(39,423)</u>	
Total assets less current liabilities			<u>52,715</u>		<u>20,803</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>51,715</u>		<u>19,803</u>
Shareholders' funds			<u>52,715</u>		<u>20,803</u>

For the financial year ended 30 September 2016 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 June 2017

A Brassington

Director

Company Registration No. 08029748

1ST SERVE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. It is recognised in the profit and loss account only when the company has met its contractual obligations and therefore earned the right to consideration.

Turnover is recognised upon the transfer of tickets.

2 Called up share capital

Allotted, called up and fully paid

1,000 Ordinary shares of £1 each

2016	2015
£	£
1,000	1,000
<u>1,000</u>	<u>1,000</u>

3 Transactions with directors

During the year A Brassington had advances of £5,250 and made repayments of £5,250.

During the year R Brassington had advances of £5,330 and made repayments of £5,330.

During the year D Gilroy had advances of £5,330 and made repayments of £5,330.

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.