

**A FILLIS CONSULTING LTD  
REPORTS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**A Fillis Consulting Ltd**  
**Balance Sheet**  
**As at 30 April 2017**

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**Registered number:** 08467164

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	3	286
Current assets	164,968	180,746
Prepayments and accrued income	3,160	13,362
Creditors: Amounts Falling Due Within One Year	(27,137 )	(53,330 )
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<b>NET CURRENT ASSETS</b>	140,991	140,778
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	140,994	141,064
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Accruals and deferred income	(6,666 )	(11,223 )
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<b>NET ASSETS</b>	134,328	129,841
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<b>CAPITAL AND RESERVES</b>	134,328	129,841
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Notes

**1. Average number of employees**

Average number of employees, including directors, during the year was one.

**2. General Information**

A Fillis Consulting Ltd Registered number 08467164 is a limited by shares company incorporated in England & Wales. The Registered Office is The Thatched Cottage, Church Lane, Dogmersfield, Hook, Hampshire, RG27 8SZ.

**A Fillis Consulting Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Anne Fillis**

**22/01/2018**

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.