REGISTERED NUMBER: 08604962 (England and Wales)

Financial Statements

for the Year Ended 31 July 2017

for

Ardilla Consulting Limited

Contents of the Financial Statements
for the year ended 31 July 2017

Ardilla Consulting Limited

Company Information
for the year ended 31 July 2017

DIRECTORS:	Mr D Reeve Mrs S A Woodstock
REGISTERED OFFICE:	3 Morley's Place Sawston Cambridge Cambridgeshire CB22 3TG
REGISTERED NUMBER:	08604962 (England and Wales)
ACCOUNTANTS:	PB Sandcroft Management Services Limited 3 Morleys Place High Street Sawston Cambridge Cambridgeshire CB22 3TG

Ardilla Consulting Limited (Registered number: 08604962)

Balance Sheet
31 July 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	58,101	55,906
Cash at bank		76,273	21,956
		134,374	77,862
CREDITORS			
Amounts falling due within one year	4	122,304	79,666
NET CURRENT ASSETS/(LIABILITIES)		12,070	(1,804)
TOTAL ASSETS LESS CURRENT LIABILITIES		12,070	(1,804)
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		12,068	(1,806)
SHAREHOLDERS' FUNDS		12,070	(1,804)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2018 and were signed on its behalf by:

Mrs S A Woodstock - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 July 2017

1. STATUTORY INFORMATION

Ardilla Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	49,693	55,427
VAT	7,924	-
Prepayments and accrued income	484	479
	58,101	55,906

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	118,365	57,066
Tax	2,552	7
VAT	-	1,281
Directors' loan accounts	787	20,787
Accrued expenses	600	525
	122,304	79,666

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the 31st July 2017 the company owed Mr D Reeve £394 (2016: £10,394) and Mrs S Woodstock £394 (2016: £10,394). These loans are repayable on demand and are shown in creditors amounts falling due within one year.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is not known.