

Company Registration No 08610415 (England and Wales)

CONSULT 3A LTD
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017



APN Business Consultants Limited
Accountant
Halifax

CONSULT 3A LTD

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CONSULT 3A LTD
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	2		327,879		23,537
Current assets					
Debtors	3	125,731		81,644	
Cash at bank and in hand		<u>60,759</u>		<u>21,682</u>	
		186,490		103,326	
Creditors: amounts falling due					
Within one year	4	<u>(44,691)</u>		<u>(21,191)</u>	
Net current assets/(liabilities)			<u>141,799</u>		<u>82,135</u>
			469,678		105,672
Creditors: amounts falling due					
After one year	5		<u>(363,128)</u>		-
Net assets			<u>106,550</u>		<u>105,672</u>
Share capital					
Called up shared capital	6		100		100
Profit and loss account			<u>106,450</u>		<u>105,572</u>
Shareholders' funds –					
Equity interests			<u>106,550</u>		<u>105,672</u>

CONSULT 3A LTD
BALANCE SHEET (continued)
FOR THE YEAR ENDED 31 MARCH 2017


The company is a private limited company limited by shares and incorporated in England. Its registered office is:
8 King Cross Street, Halifax, HX1 2SH.

The director is 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The Profit and Loss account has not been delivered to the Registrar of Companies.


N Aldridge
Director

CONSULT 3A LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Motor Vehicle	25% reducing balance
Equipment	25% reducing balance

1.4 Deferred taxation

The accounting policy in respect of deferred tax has been change to reflect the requirements of FRS19 – deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

The above amounts to a change in accounting policy. The previous policy was to provide deferred tax only to the extent that it was probable that liabilities would crystallise in the foreseeable future. The adoption of the standard has not required a prior period adjustment.

CONSULT 3A LTD

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2017

2	Tangible fixed assets	Motor vehicle	Equipment	Total
		£	£	£
	Cost			
	At 1 April 2015	6,000	24,195	30,195
	Additions in year	-	308,249	308,249
	At 31 March 2017	<u>6,000</u>	<u>332,444</u>	<u>338,444</u>
	Depreciation			
	At 1 April 2015	3,187	3,471	6,658
	Charge in year	703	3,204	3,907
	At 31 March 2017	<u>3,890</u>	<u>6,675</u>	<u>10,565</u>
	Net book value			
	At 31 March 2017	<u>2,110</u>	<u>325,769</u>	<u>327,879</u>
	At 31 March 2015	<u>2,813</u>	<u>20,724</u>	<u>23,537</u>
3	Debtors	2017		2016
		£		£
	Trade debtors	25,000		36,935
	Other debtors	100,731		44,000
	VAT repayment	-		709
		<u>125,731</u>		<u>81,644</u>
4	Creditors	2017		2016
		£		£
	Trade creditors	-		5,000
	Corporation tax	12,465		12,465
	Accruals and deferred income	-		-
	VAT	4,112		-
	Directors current account	28,114		3,726
		<u>44,691</u>		<u>21,191</u>
5	Creditors			
	Amounts due after one year – Hire purchase	-		-
6	Share capital	2017		2016
		£		£
	Authorised			
	1000 ordinary shares of £1 each	<u>1000</u>		<u>1000</u>
	Issued			
	100 ordinary shares of £1 each	<u>100</u>		<u>100</u>
7	Other information			
	Consult 3A Limited is a private company limited by shares and incorporated in England, its registered office is: 8 King Cross Street, Halifax, HX1 2SH			