

COMPANY REGISTRATION NUMBER: 08620298

A F H Consultancy Limited

Filleted Unaudited Financial Statements

31 July 2017

A F H Consultancy Limited

Financial Statements

year ended 31st July 2017

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A F H Consultancy Limited

Officers and Professional Advisers

Director	Mr A F Hassan
Registered office	Pendragon House 65 London Road St Albans Herts AL1 1UJ
Accountants	Gilberts Chartered accountant Pendragon House 65 London Road St Albans Hertfordshire AL1 1UJ

A F H Consultancy Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of A F H Consultancy Limited

year ended 31st July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A F H Consultancy Limited for the year ended 31st July 2017, which comprise the statement of financial position 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of A F H Consultancy Limited. Our work has been undertaken solely to prepare for your approval the financial statements of A F H Consultancy Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A F H Consultancy Limited and its director for our work or for this report. It is your duty to ensure that A F H Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A F H Consultancy Limited. You consider that A F H Consultancy Limited 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 financial statements of A F H Consultancy Limited. 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 statutory financial statements.

Gilberts Chartered accountant

Pendragon House 65 London Road St Albans Hertfordshire AL1 1LJ

27 April 2018

A F H Consultancy Limited

Statement of Financial Position

31 July 2017

		2017	2016
	Note	£	£
Current assets			
Debtors	5	12,152	10,878
Cash at bank and in hand		17,567	31,245
		-----	-----
		29,719	42,123
Creditors: amounts falling due within one year	6	18,664	19,243
		-----	-----
Net current assets		11,055	22,880
		-----	-----
Total assets less current liabilities		11,055	22,880
		-----	-----
Net assets		11,055	22,880
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,955	22,780
		-----	-----
Shareholders funds		11,055	22,880
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st July 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 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 27 April 2018 , and are signed on behalf of the board by:

Mr A F Hassan

Director

Company registration number: 08620298

A F H Consultancy Limited

Notes to the Financial Statements

year ended 31st July 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Pendragon House, 65 London Road, St Albans, Herts, AL1 1LJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis and are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Revenue recognition

Turnover is the total amount receivable by the company for providing consultancy services, excluding value added tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. Debtors

	2017	2016
	£	£
Trade debtors	12,152	10,878
	-----	-----

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Social security and other taxes	16,692	15,930
Other creditors	1,972	3,313
	18,664	19,243

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st August 2015. No transitional adjustments were required in equity or profit or loss for the year.

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.