

Ullathorne Business Consultancy Limited

Unaudited Abbreviated Accounts

for the Period from 1 March 2015 to 31 December 2015

Ullathorne Business Consultancy Limited
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Ullathorne Business Consultancy Limited
(Registration number: 08901420)
Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £	28 February 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	-	1,290
Current assets			
Debtors		126	1,817
Cash at bank and in hand		32,549	23,464
		32,675	25,281
Creditors: Amounts falling due within one year		(14,048)	(15,127)
Net current assets		18,627	10,154
Net assets		18,627	11,444
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		18,527	11,344
Shareholders' funds		18,627	11,444

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 January 2016

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Stephen Ullathorne
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Ullathorne Business Consultancy Limited
Notes to the Abbreviated Accounts for the Period from 1 March 2015 to 31 December 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2015	1,720	1,720
Disposals	(1,720)	(1,720)
At 31 December 2015	-	-
Depreciation		
At 1 March 2015	430	430
Eliminated on disposals	(430)	(430)
At 31 December 2015	-	-
Net book value		
At 31 December 2015	-	-
At 28 February 2015	1,290	1,290

Ullathorne Business Consultancy Limited
Notes to the Abbreviated Accounts for the Period from 1 March 2015 to 31 December 2015
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3 Share capital

Allotted, called up and fully paid shares

	31 December 2015		28 February 2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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