

Company Registration No. 08930169 (England and Wales)

NICK STARLING CONSULTANCY LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

NICK STARLING CONSULTANCY LIMITED

COMPANY INFORMATION

Director	Mr Nicholas Starling
Company number	08930169
Registered office	32 Durham Road East Finchley London Greater London United Kingdom N2 9DT
Accountants	Almar Business Solutions Limited 5 Richmond Road East Finchley London Greater London United Kingdom N2 8JT
Business address	32 Durham Road East Finchley London Greater London United Kingdom N2 9DT

NICK STARLING CONSULTANCY LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

NICK STARLING CONSULTANCY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The director presents his report and financial statements for the year ended 31 March 2015.

Director

The following director has held office since 10 March 2014:

Mr Nicholas Starling

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

.....
Mr Nicholas Starling

Director

.....

NICK STARLING CONSULTANCY LIMITED

FCCA ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NICK STARLING CONSULTANCY LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nick Starling Consultancy Limited for the year ended 31 March 2015 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Nick Starling Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Nick Starling Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of Nick Starling Consultancy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nick Starling Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Nick Starling 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 Nick Starling Consultancy Limited. You consider that Nick Starling 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 Nick Starling 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.

Almar Business Solutions Limited

15 October 2015

FCCA Accountants

5 Richmond Road
East Finchley
London
Greater London
United Kingdom
N2 8JT

NICK STARLING CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £
Turnover		26,443
Administrative expenses		(5,414)
Profit on ordinary activities before taxation		<hr/> 21,029
Tax on profit on ordinary activities	2	(4,206)
Profit for the year	8	<hr/> <hr/> 16,823

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

NICK STARLING CONSULTANCY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Current assets			
Debtors	4	4,000	
Cash at bank and in hand		12,371	
		<u>16,371</u>	
Creditors: amounts falling due within one year	5	<u>(4,206)</u>	
Total assets less current liabilities			12,165
Creditors: amounts falling due after more than one year	6		(9,000)
			<u>3,165</u>
Capital and reserves			
Called up share capital	7		1
Profit and loss account	8		<u>3,164</u>
Shareholder's funds	9		<u>3,165</u>

For the financial year ended 31 March 2015 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 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on

.....
Mr Nicholas Starling
Director

Company Registration No. 08930169

NICK STARLING CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Deferred taxation

Deferred taxation 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.

2 Taxation

2015
£

Domestic current year tax

U.K. corporation tax 4,206

Total current tax 4,206

Factors affecting the tax charge for the year

Profit on ordinary activities before taxation 21,029

Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% -

Current tax charge for the year -

Reconciliation - the current year tax charge does not reconcile to the above analysis. Please review figures in the database.

4,206

3 Dividends

2015
£

Ordinary interim paid 13,659

4 Debtors

2015
£

Trade debtors 4,000

NICK STARLING CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

5	Creditors: amounts falling due within one year	2015
		£
	Taxation and social security	4,206
		<u> </u>
6	Creditors: amounts falling due after more than one year	2015
		£
	Other creditors	9,000
		<u> </u>
		<u> </u>
7	Share capital	2015
		£
	Allotted, called up and fully paid	
	1 Ordinary Shares Type A of £1 each	1
		<u> </u>
8	Statement of movements on profit and loss account	
		Profit and loss
		account
		£
	Profit for the year	16,823
	Dividends paid	(13,659)
		<u> </u>
	Balance at 31 March 2015	3,164
		<u> </u>
9	Reconciliation of movements in Shareholder's funds	2015
		£
	Profit for the financial year	16,823
	Dividends	(13,659)
		<u> </u>
	Net addition to shareholders' funds	3,164
	Opening Shareholder's funds	-
		<u> </u>
	Closing Shareholder's funds	3,165
		<u> </u>

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.