

# Slocock Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Alanbrookes Ltd  
PO Box 258  
Stroud  
Gloucestershire  
GL6 8WZ

Slocock Consulting Ltd  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Slocock Consulting Ltd  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Slocock Consulting Ltd for the year ended 30 April 2016 set out on pages 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Slocock Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Slocock Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Slocock Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Slocock Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Slocock Consulting Ltd. You consider that Slocock Consulting Ltd 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 accounts of Slocock Consulting Ltd. 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 accounts.

.....

Alanbrookes Ltd  
PO Box 258  
Stroud  
Gloucestershire  
GL6 8WZ  
12 October 2016

**Slocock Consulting Ltd**  
**(Registration number: 08987110)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		24,212	-
<b>Current assets</b>			
Debtors		14,505	6,344
Cash at bank and in hand		3,764	48,389
		18,269	54,733
Creditors: Amounts falling due within one year		(32,889)	(13,235)
Net current (liabilities)/assets		(14,620)	41,498
Net assets		9,592	41,498
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		9,590	41,496
Shareholders' funds		9,592	41,498

For the year ending 30 April 2016 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 12 October 2016

.....  
Mr Philip Anthony Slocock  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Sloccock Consulting Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
..... *continued*

**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 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	50% straight line
Fixtures and fittings	20% straight line
Office equipment	25% straight line

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Fixed assets**

	<b>Tangible assets</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>		
Additions	36,403	36,403
At 30 April 2016	<u>36,403</u>	<u>36,403</u>
<b>Depreciation</b>		
Charge for the year	12,191	12,191
At 30 April 2016	<u>12,191</u>	<u>12,191</u>
<b>Net book value</b>		
At 30 April 2016	<u><u>24,212</u></u>	<u><u>24,212</u></u>

**Slocock Consulting Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Mr P A Slocock ordinary share x1 of £1 each	1	1	1	1
Mrs F Slocock ordinary share x1 of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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