

Slocock Consulting Ltd

trading as Slocock Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Alanbrookes Ltd
PO Box 258
Stroud
Gloucestershire
GL6 8WZ

Slocock Consulting Ltd
trading as Slocock Consulting Limited
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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 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Slocock Consulting Ltd
trading as Slocock Consulting Limited
for the Year Ended 30 April 2015**

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 2015 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.

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. 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.

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Alanbrookes Ltd
PO Box 258
Stroud
Gloucestershire
GL6 8WZ
28 May 2015

Sloccock Consulting Ltd
trading as Sloccock Consulting Limited
(Registration number: 08987110)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £
Current assets		
Debtors		6,344
Cash at bank and in hand		48,389
		54,733
Creditors: Amounts falling due within one year		(13,235)
Net assets		41,498
Capital and reserves		
Called up share capital	<u>2</u>	2
Profit and loss account		41,496
Shareholders' funds		41,498

For the year ending 30 April 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 28 May 2015

.....
Mr Philip Anthony Sloccock
Director

The notes on page 3 form an integral part of these financial statements.

Slocock Consulting Ltd
trading as Slocock Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2015
..... 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 April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

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 Share capital

Allotted, called up and fully paid shares

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

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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.