

Registered number
08994749

ESSDEE Consulting Limited

Report and Accounts

30 April 2015

ESSDEE Consulting Limited
Company Information

Director

Deepraj Singh Dhadialla

Accountants

Carrington Accountants

Birchin Court

20 Birchin Lane

London

EC3V 9DU

Registered office

Birchin Court

20 Birchin Lane

London

EC3V 9DU

Registered number

08994749

ESSDEE Consulting Limited**Registered number:****08994749****Director's Report**

The director presents his report and accounts for the period ended 30 April 2015.

Principal activities

The company's principal activity during the period was the provision of management consultancy services.

Directors

The following persons served as directors during the period:

Deepraj Singh Dhadialla

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 October 2015 and signed on its behalf.

Deepraj Singh Dhadialla

Director

ESSDEE Consulting Limited

Accountants' Report

Accountants' report to the director of ESSDEE Consulting Limited

You consider that the company is exempt from an audit for the period ended 30 April 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Accountants
Accountants

Birchin Court
20 Birchin Lane
London
EC3V 9DU

27 October 2015

ESSDEE Consulting Limited**Profit and Loss Account****for the period from 14 April 2014 to 30 April 2015**

	Notes	2015 £
Turnover		143,863
Administrative expenses		(50,511)
Operating profit	2	<u>93,352</u>
Profit on ordinary activities before taxation		<u>93,352</u>
Tax on profit on ordinary activities	3	(18,551)
Profit for the period		<u><u>74,801</u></u>

ESSDEE Consulting Limited**Balance Sheet****as at 30 April 2015**

	Notes	2015 £
Fixed assets		
Tangible assets	4	1,559
Current assets		
Cash at bank and in hand		69,524
Creditors: amounts falling due within one year	5	(24,532)
Net current assets		44,992
Net assets		46,551
Capital and reserves		
Called up share capital	6	100
Profit and loss account	7	46,451
Shareholder's funds		46,551

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Deepraj Singh Dhadialla

Director

Approved by the board on 27 October 2015

ESSDEE Consulting Limited

Notes to the Accounts

for the period from 14 April 2014 to 30 April 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing value
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2015
	£

This is stated after charging:

Depreciation of owned fixed assets	520
Directors' remuneration	10,883
Pension costs	24,000
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Number of directors to whom benefits accrued under money purchase pension schemes	1
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3 Taxation	2015
	£

UK corporation tax	18,551
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4 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

Additions	2,079
At 30 April 2015	<u>2,079</u>

Depreciation

Charge for the period	520
At 30 April 2015	<u>520</u>

Net book value

At 30 April 2015	<u>1,559</u>
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5 Creditors: amounts falling due within one year **2015**
£

Corporation tax	18,551
Other taxes and social security costs	5,070
Director's loan	911
	<u>24,532</u>

6 Share capital **Nominal value** **2015 Number** **2015 £**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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Nominal value **Number** **Amount**
£

Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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During the period the company issued 100 shares of £1 at a price of £1 each, receiving £100.

7 Profit and loss account **2015**
£

Profit for the period	74,801
Dividends	(28,350)
At 30 April 2015	<u>46,451</u>

8 Dividends **2015**
£

Dividends for which the company became liable during the period:

Dividends paid	<u>28,350</u>
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9 Ultimate controlling party

The Director, Deepraj Singh Dhadialla, controls the company by virtue of his shareholding and Directorship.

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.