

**REGISTERED NUMBER: 09015969 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2017 TO 30 DECEMBER 2017**

**FOR**

**CONVERMEDIA CONSULTING LTD**

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FOR THE PERIOD 1 JANUARY 2017 TO 30 DECEMBER 2017

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**CONVERMEDIA CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2017 TO 30 DECEMBER 2017**

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**DIRECTOR:** S Foster

**REGISTERED OFFICE:** The Courtyard  
33 Duke Street  
Trowbridge  
Wiltshire  
BA14 8EA

**REGISTERED NUMBER:** 09015969 (England and Wales)

**ACCOUNTANTS:** Blomfields  
The Courtyard  
33 Duke Street  
Trowbridge  
Wiltshire  
BA14 8EA

**BALANCE SHEET**  
**30 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,604		3,473
<b>CURRENT ASSETS</b>					
Debtors	5	29,115		39,711	
Cash at bank and in hand		8,723		37,795	
		<u>37,838</u>		<u>77,506</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,251)		13,287	
<b>NET CURRENT ASSETS</b>			<u>39,089</u>		<u>64,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,693</u>		<u>67,692</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			31,693		57,692
<b>SHAREHOLDERS' FUNDS</b>			<u>41,693</u>		<u>67,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 December 2018 and were signed by:

S Foster - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 30 DECEMBER 2017**

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**1. STATUTORY INFORMATION**

Convermedia Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The work done is the provision of consultancy services to motor car dealer networks. The policies adopted for the recognition of turnover are as follows:

Rendering of services

When the outcome of a transaction can be estimated reliably, turnover from training courses is recognised by reference to the stage of completion at the balance sheet date.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2016 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 JANUARY 2017 TO 30 DECEMBER 2017**

4.	<b>TANGIBLE FIXED ASSETS</b>	<b>Plant and machinery etc £</b>	
	<b>COST</b>		
	At 1 January 2017 and 30 December 2017		<u>5,357</u>
	<b>DEPRECIATION</b>		
	At 1 January 2017		<u>1,884</u>
	Charge for period		<u>869</u>
	At 30 December 2017		<u>2,753</u>
	<b>NET BOOK VALUE</b>		
	At 30 December 2017		<u>2,604</u>
	At 31 December 2016		<u>3,473</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Trade debtors	<u>11,781</u>	24,552
	Other debtors	<u>17,334</u>	<u>15,159</u>
		<u>29,115</u>	<u>39,711</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Trade creditors	<u>(2,711)</u>	5,586
	Taxation and social security	-	183
	Other creditors	<u>1,460</u>	<u>7,518</u>
		<u>(1,251)</u>	<u>13,287</u>
7.	<b>ULTIMATE CONTROLLING PARTY</b>		
	The controlling party is Mr P Kuehn..		

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.