

Registered number
09020225

Alan Day Consultancy Limited

Abbreviated Accounts

31 May 2016

Alan Day Consultancy Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Alan Day Consultancy Limited for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alan Day Consultancy Limited for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Champ Consultants Ltd
Chartered Certified Accountants
34 Westway
Caterham
Surrey
CR3 5TP

7 October 2016

Alan Day Consultancy Limited**Registered number:** 09020225**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	495	352
Current assets			
Debtors		671	-
Cash at bank and in hand		9,702	3,731
		<u>10,373</u>	<u>3,731</u>
Creditors: amounts falling due within one year		<u>(3,333)</u>	<u>(3,796)</u>
Net current assets/(liabilities)		7,040	(65)
Net assets		<u>7,535</u>	<u>287</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,534	286
Shareholder's funds		<u>7,535</u>	<u>287</u>

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.

A Day

Director

Approved by the board on 7 October 2016

Alan Day Consultancy Limited

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	33.33% straight line
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2 Tangible fixed assets

£

Cost

At 1 June 2015	528
Additions	479
At 31 May 2016	<u>1,007</u>

Depreciation

At 1 June 2015	176
Charge for the year	336
At 31 May 2016	<u>512</u>

Net book value

At 31 May 2016	495
At 31 May 2015	<u>352</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
£1 each	1	1	1

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.