

IBC CONSULTANCY LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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IBC CONSULTANCY LTD
CARIOCCA BUSINESS PARK 2 SAWLEY ROAD
MILES PLATTING MANCHESTER
Manchester
M40 8BB
27 July 2018

IBC CONSULTANCY LTD
Statement of Financial Position
As at 30 June 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	2,175
		<u>2,175</u>
Current assets		
Debtors		19,520
Cash at bank and in hand		(758)
		<u>18,762</u>
Creditors: amount falling due within one year		(765)
Net current assets		<u>17,997</u>
Total assets less current liabilities		20,172
Net assets		<u>20,172</u>
Capital and reserves		
Called up share capital		16,930
Profit and loss account		3,242
Shareholders funds		<u>20,172</u>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Haddison Etchou
Director

Date approved by the board: 27 July 2018

IBC CONSULTANCY LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2018

General Information

IBC CONSULTANCY LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09095160, registration address CARIOCCA BUSINESS PARK 2 SAWLEY ROAD, MILES PLATTING MANCHESTER, Manchester, M40 8BB.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Research and development expenditure

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 July 2017	1,185	3,000	4,185
Additions	-	150	150
Disposals	-	-	-
At 30 June 2018	1,185	3,150	4,335
Depreciation			
At 01 July 2017	237	1,200	1,437
Charge for year	119	604	723
On disposals	-	-	-
At 30 June 2018	356	1,804	2,160
Net book values			
Closing balance as at 30 June 2018	829	1,346	2,175
Opening balance as at 01 July 2017	948	1,800	2,748

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.