Company Registration No. 09228663 (England and Wales)				
23SEVEN CONSULTING LIMITED				
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS				
FOR THE YEAR ENDED 30 SEPTEMBER 2016				

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# CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 23SEVEN CONSULTING LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 23Seven Consulting Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <a href="http://www.icaew.com/en/members/regulations-standards-and-guidance/">http://www.icaew.com/en/members/regulations-standards-and-guidance/</a>.

This report is made solely to the Board of Directors of 23Seven Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 23Seven Consulting Limited and state those matters that we have agreed to state to the Board of Directors of 23Seven Consulting Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 23Seven Consulting Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 23Seven Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 23Seven Consulting Limited. You consider that 23Seven Consulting Limited 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 financial statements of 23Seven Consulting Limited. 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 financial statements.

MHA Carpenter Box 22 June 2017

**Chartered Accountants** 

Crescent Road Worthing West Sussex

BN11 1QR

Amelia House

### **ABBREVIATED BALANCE SHEET**

### AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		398		384
Current assets					
Debtors		9,690		5,131	
Cash at bank and in hand		26,868		20,972	
		36,558		26,103	
Creditors: amounts falling due within one year		(19,332)		(14,675)	
Net current assets			17,226		11,428
Total assets less current liabilities			17,624		11,812
Provisions for liabilities			-		(77)
			47.004		44 705
			17,624 ———		11,735
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account	ŭ		17,524		11,734
			<del></del>		
Shareholders' funds			17,624		11,735

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 June 2017

Mr I G Strachan

Director

Company Registration No. 09228663

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue earned under contracts is recognised where a right to consideration has accrued by reference to the fair value of work done, reflecting any uncertainties as to outcome or recoverability. Revenue contingent on events outside the control of the business is recognised when the contingent event occurs.

Amounts recoverable on contracts are included in debtors, less foreseeable losses and amounts received as progress payments on account. Payments on account received in excess of revenue are included in creditors.

Costs attributable to revenue are included in cost of sales. Costs not attributable to revenue are included in work in progress.

### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33.33% straight line per annum

### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	576
Additions	309
At 30 September 2016	885
	<del></del>
Depreciation	400
At 1 October 2015	192
Charge for the period	295
44 20 Pantambar 2016	497
At 30 September 2016	487
Net book value	
At 30 September 2016	398
	<u> </u>
At 30 September 2015	384

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 100 Ordinary of £1 each	100	1

During the year 99 ordinary shares of £1 were issued for cash at par.

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.