

**BOLD CONSULTING SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**BOLD CONSULTING SOLUTIONS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**

---

**Contents**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Balance Sheet                     | 1           |
| Notes to the Financial Statements | 3—4         |

**BOLD CONSULTING SOLUTIONS LIMITED****Balance Sheet****As at 31 January 2018**

Registered number: 09381871

|  |       | 2018      |        | 2017      |        |
|--|-------|-----------|--------|-----------|--------|
|  | Notes | £         | £      | £         | £      |
| CURRENT ASSETS                                 |       |           |        |           |        |
| Debtors  | 3     | 6,961     |        | 15,799    |        |
| Cash at bank and in hand                       |       | 89,318    |        | 69,624    |        |
|  |       |           |        |           |        |
|  |       | 96,279    |        | 85,423    |        |
| Creditors: Amounts Falling Due Within One Year | 4     | (14,439 ) |        | (17,087 ) |        |
|  |       |           |        |           |        |
| NET CURRENT ASSETS (LIABILITIES)               |       |           | 81,840 |           | 68,336 |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       |           | 81,840 |           | 68,336 |
| NET ASSETS                                     |       |           | 81,840 |           | 68,336 |
| CAPITAL AND RESERVES                           |       |           |        |           |        |
| Called up share capital                        | 5     |           | 1      |           | 1      |
| Profit and Loss Account                        |       |           | 81,839 |           | 68,335 |
| SHAREHOLDERS' FUNDS                            |       |           | 81,840 |           | 68,336 |

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Ms Katy D'Amico****08/10/2018**

**BOLD CONSULTING SOLUTIONS LIMITED**  
**Balance Sheet (continued)**  
**As at 31 January 2018**

---

The notes on pages 3 to 4 form part of these financial statements.

**BOLD CONSULTING SOLUTIONS LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2018**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Debtors**

|                            | <b>2018</b>  | <b>2017</b>   |
|----------------------------|--------------|---------------|
|                            | <b>£</b>     | <b>£</b>      |
| <b>Due within one year</b> |              |               |
| Trade debtors              | 6,961        | 13,364        |
| Other debtors              | -            | 437           |
| Director's loan account    | -            | 1,998         |
|                            | <u>6,961</u> | <u>15,799</u> |

**4. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>2018</b>   | <b>2017</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| Corporation tax                 | 11,193        | 12,948        |
| Other taxes and social security | 1,662         | 3,452         |
| Other creditors                 | 1,584         | 687           |
|                                 | <u>14,439</u> | <u>17,087</u> |

**5. Share Capital**

|                                    | <b>2018</b> | <b>2017</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>1</u>    | <u>1</u>    |

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                 | <b>As at 1<br/>February<br/>2017</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 31<br/>January<br/>2018</b> |
|-----------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------------|
|                 | <b>£</b>                             | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                             |
| Ms Katy D'Amico | <u>1,998</u>                         | <u>-</u>                    | <u>1,998</u>              | <u>-</u>                       | <u>-</u>                             |

The above loan is unsecured, interest free and repayable on demand.

**BOLD CONSULTING SOLUTIONS LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2018**

---

**7. Ultimate Controlling Party**

The company's ultimate controlling party is Ms Katy D'Amico by virtue of her ownership of 100% of the issued share capital in the company.

**8. General Information**

BOLD CONSULTING SOLUTIONS LIMITED Registered number 09381871 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Stamford Square, London, SW15 2BF.

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.