

Registered Number:09493010

England and Wales

Caroline Gourlay Consulting Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	17,821	16,406
Cash and cash equivalents		5,438	9,610
		23,259	26,016
Trade and other payables: amounts falling due within one year	3	(22,941)	(25,420)
Net current assets		318	596
Total assets less current liabilities		318	596
Net assets		318	596
Capital and reserves			
Called up share capital		2	2
Retained earnings		316	594
Shareholders' funds		318	596

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 18 December 2017 and were signed by:

C Gourlay Director

Caroline Gourlay Consulting Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Caroline Gourlay Consulting Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09493010.

Registered address:
3 Walmesley Terrace,
Bath,
BA1 6DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	17,821	16,406

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	11,891	19,134
Accruals and deferred income	1,140	-
Directors' current accounts	9,910	6,286
	22,941	25,420

4. Average number of persons employed

During the year the average number of employees was 2

5. Transition to FRS 102

These financial statements for the period ended 31 March 2017 are the first financial statements to comply with FRS 102 Section 1A. The transition date is 1 April 2015. The transition to FRS 102 Section 1A has not resulted in changes in the accounting policy to those used previously.

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.