

Abbreviated Unaudited Accounts
for the Period 15 April 2015 to 30 April 2016
for
A Fisher IT Consulting Limited

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for the Period 15 April 2015 to 30 April 2016

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DIRECTORS:

A G Fisher
D L Park

REGISTERED OFFICE:

243 Long Street
Dordon
Tamworth
Staffordshire
B78 1PZ

REGISTERED NUMBER:

09544165 (England and Wales)

ACCOUNTANTS:

Taurus Accounting Services
17 Vicars Croft
Rugeley
Staffordshire
WS15 3JU

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,541
CURRENT ASSETS			
Debtors		2,786	
Cash at bank		<u>66</u>	
		2,852	
CREDITORS			
Amounts falling due within one year		<u>7,756</u>	
NET CURRENT LIABILITIES			<u>(4,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>637</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Retained earnings			<u>635</u>
SHAREHOLDERS' FUNDS			<u>637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

The notes form part of these abbreviated accounts

A Fisher IT Consulting Limited (Registered number: 09544165)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2016 and were signed on its behalf by:

A G Fisher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 April 2015 to 30 April 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,978
At 30 April 2016	<u>7,978</u>
DEPRECIATION	
Charge for period	2,437
At 30 April 2016	<u>2,437</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>5,541</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£0.01	1
100	Ordinary B	£0.01	<u>1</u>
			<u><u>2</u></u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A Fisher IT Consulting Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 A Fisher IT Consulting Limited for the period ended 30 April 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of A Fisher IT Consulting Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Fisher IT Consulting Limited and state those matters that we have agreed to state to the Board of Directors of A Fisher IT Consulting Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A Fisher IT 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 A Fisher IT Consulting Limited. You consider that A Fisher IT Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A Fisher IT 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.

Taurus Accounting Services
17 Vicars Croft
Rugeley
Staffordshire
WS15 3JU

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A Fisher IT Consulting Limited

29 June 2016

This page does not form part of the abbreviated accounts

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.