

REGISTERED NUMBER: 09544165

Unaudited Financial Statements for the Year Ended 30 April 2017

for

A Fisher IT Consulting Limited

Contents of the Financial Statements  
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

**DIRECTOR:** A G Fisher

**REGISTERED OFFICE:** 243 Long Street  
Dordon  
Tamworth  
Staffordshire  
B78 1PZ

**REGISTERED NUMBER:** 09544165

**ACCOUNTANTS:** Taurus Accounting Services  
17 Vicars Croft  
Rugeley  
Staffordshire  
WS15 3JU

Balance Sheet  
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		5,541
<b>CURRENT ASSETS</b>					
Debtors	5	6,158		2,786	
Cash at bank		<u>1</u>		<u>66</u>	
		6,159		2,852	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,923</u>		<u>7,756</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,764)</u>		<u>(4,904)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,764)</u>		<u>637</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(1,766)</u>		<u>635</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,764)</u>		<u>637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

A Fisher IT Consulting Limited (Registered number: 09544165)

Balance Sheet - continued  
30 April 2017

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.

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

The financial statements were approved by the director on 26 June 2017 and were signed by:

A G Fisher - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 April 2017

**1. STATUTORY INFORMATION**

A Fisher IT Consulting Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

**4. TANGIBLE FIXED ASSETS**

	Furn. Fix. & Fittings £	Computer Equipment £	Totals £
<b>COST</b>			
At 1 May 2016	1,667	6,311	7,978
Disposals	<u>(1,667)</u>	<u>(6,311)</u>	<u>(7,978)</u>
At 30 April 2017	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>			
At 1 May 2016	333	2,104	2,437
Eliminated on disposal	<u>(333)</u>	<u>(2,104)</u>	<u>(2,437)</u>
At 30 April 2017	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 30 April 2017	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2016	<u>1,334</u>	<u>4,207</u>	<u>5,541</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Other debtors	<u>6,158</u>	<u>2,786</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Taxation and social security	7,723	7,176
Other creditors	<u>200</u>	<u>580</u>
	<u>7,923</u>	<u>7,756</u>

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

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

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 year ended 30 April 2017 which comprise the Income Statement, 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 director of A Fisher IT Consulting Limited 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 director of A Fisher IT Consulting Limited 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 director 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 loss of A Fisher IT Consulting Limited. You consider that A Fisher IT 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 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 Director  
on the Unaudited Financial Statements of  
A Fisher IT Consulting Limited

26 June 2017

This page does not form part of the statutory financial statements

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.