AMENDED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 8 APRIL 2016 TO 30 APRIL 2017

FOR

SIIMAC CONSULTANCY LTD

SATURDAY
A6XKC2WB
A05 13/01/2018 #158
COMPANIES HOUSE

These accounts :

- Replace the original accounts
- Are now the statutory accounts
- Are prepared as they were at the date of the original accounts

SIIMAC CONSULTANCY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 8 April 2016 to 30 April 2017

SIIMAC CONSULTANCY LTD

COMPANY INFORMATION
for the Period 8 April 2016 to 30 April 2017

DIRECTOR:	Dr Y Gupta
REGISTERED OFFICE:	1 Wright Close Bushey WD23 2FH
REGISTERED NUMBER:	10113864 (England and Wales)
ACCOUNTANTS:	Beyond Accounting Limited 19 Abbots Business Park Primrose Hill Kings Langley Hertfordshire WD4 8FR

, **SIIMAC CONSULTANCY LTD (REGISTERED NUMBER: 10113864)**

BALANCE SHEET
30 April 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**751**
CURRENT ASSETS			
Debtors	5	**930**	
Cash at bank and in hand		**26,098**	
		27,028	
CREDITORS			
Amounts falling due within one year	6	**19,056**	
NET CURRENT ASSETS			**7,972**
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,723**
CAPITAL AND RESERVES			
Called up share capital			**100**
Retained earnings			**8,623**
SHAREHOLDERS' FUNDS			**8,723**

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

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

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps 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 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 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 7 January 2018 and were signed by:

Dr Y Gupta - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 8 April 2016 to 30 April 2017

1. **STATUTORY INFORMATION**

Siimac Consultancy Ltd is a private company, limited by shares, registered in England and Wales. 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.
Computer equipment - Straight line over 3 years

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,127
At 30 April 2017	1,127
DEPRECIATION	
Charge for period	376
At 30 April 2017	376
NET BOOK VALUE	
At 30 April 2017	751

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	930

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation	13,081
Value added tax	5,167
Directors' current accounts	208
Accruals	600
	19,056

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF SIIMAC CONSULTANCY LTD

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 Siimac Consultancy Ltd for the period 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Siimac Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Siimac Consultancy Ltd and state those matters that we have agreed to state to the director of Siimac Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. 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 Siimac Consultancy Ltd 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 Siimac Consultancy Ltd. You consider that Siimac Consultancy Ltd 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 Siimac Consultancy Ltd. 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.

Beyond Accounting Ltd

Beyond Accounting Limited
19 Abbots Business Park
Primrose Hill
Kings Langley
Hertfordshire
WD4 8FR

7 January 2018