

**T ROYCE CONSULTING LTD  
FILLETED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**T ROYCE CONSULTING LTD**  
**FILLETED ACCOUNTS**  
**CONTENTS**

---

|  | <b>Page</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**T ROYCE CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

|                          |  |
|--------------------------|--|
| <b>Director</b>          | Pearl Andiana Baidoo   |
| <b>Company Number</b>    | 10378897 (England and Wales)   |
| <b>Registered Office</b> | 9 Goldthorpe Gardens<br>Lower Earley<br>Reading<br>RG6 4AR                                     |
| <b>Accountants</b>       | YP Finance<br>Hawthorne House<br>17A Hawthorne Drive<br>Leicester<br>Leicestershire<br>LE5 6DL |

**T ROYCE CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

|   | Notes | 2017<br>£         |
|---|-------|-------------------|
| <b>Current assets</b>                                 |       |                   |
| Debtors   | 4     | 2,800             |
| Cash at bank and in hand                              |       | 9,324             |
|   |       | <hr/> 12,124      |
| <b>Creditors: amounts falling due within one year</b> | 5     | (5,629)           |
|   |       | <hr/> 6,495       |
| <b>Net current assets</b>                             |       |                   |
| <b>Net assets</b>                                     |       | <hr/> 6,495       |
| <b>Capital and reserves</b>                           |       |                   |
| Called up share capital                               | 6     | 100               |
| Profit and loss account                               |       | 6,395             |
|   |       | <hr/> 6,495       |
| <b>Shareholders' funds</b>                            |       | <hr/> <hr/> 6,495 |

For the year ending 30 September 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2018.

Pearl Andiana Baidoo  
Director

Company Registration No. 10378897

**T ROYCE CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

**1 Statutory information**

T Royce Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 10378897. The registered office is 9 Goldthorpe Gardens, Lower Earley, Reading, RG6 4AR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Debtors**

|               | <b>2017</b> |
|---------------|-------------|
|               | <b>£</b>    |
| Trade debtors | 2,800       |

---

**5 Creditors: amounts falling due within one year**

|                           | <b>2017</b>       |
|---------------------------|-------------------|
|                           | <b>£</b>          |
| Taxes and social security | 3,971             |
| Other creditors           | 862               |
| Accruals                  | 796               |
|                           | <hr/> 5,629 <hr/> |

**T ROYCE CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

---

**6 Share capital**

**2017**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

Shares issued during the period:

100 Ordinary shares of £1 each

100

**7 Average number of employees**

During the year the average number of employees was 1.

