

**REGISTERED NUMBER: 10383647 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 19 September 2016 to 30 September 2017**  
**for**  
**Colin Morgan Consulting Ltd**

Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
HP1 3AH

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for the Period 19 September 2016 to 30 September 2017**

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**Colin Morgan Consulting Ltd**

**Company Information  
for the Period 19 September 2016 to 30 September 2017**

**Director:** C Morgan

**Registered office:** 6 Green House  
Heron Court  
Bishops Stortford  
CM23 2FJ

**Registered number:** 10383647 (England and Wales)

**Accountants:** Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
HP1 3AH

**Balance Sheet**  
**30 September 2017**

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	3		1,726
<b>Current assets</b>			
Cash at bank		2,550	
<b>Creditors</b>			
Amounts falling due within one year	4	<u>1,427</u>	
<b>Net current assets</b>			<u>1,123</u>
<b>Total assets less current liabilities</b>			<u>2,849</u>
<b>Capital and reserves</b>			
Called up share capital	5		1
Retained earnings			<u>2,848</u>
<b>Shareholders' funds</b>			<u>2,849</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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
- (b) 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 15 January 2018 and were signed by:

C Morgan - Director

**Notes to the Financial Statements**  
**for the Period 19 September 2016 to 30 September 2017**

**1. Statutory information**

Colin Morgan Consulting 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.

Plant and machinery etc - 33% on cost

**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.

**3. Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
Additions	2,386
At 30 September 2017	<u>2,386</u>
<b>Depreciation</b>	
Charge for period	660
At 30 September 2017	<u>660</u>
<b>Net book value</b>	
At 30 September 2017	<u>1,726</u>

**Notes to the Financial Statements - continued**  
**for the Period 19 September 2016 to 30 September 2017**

**4. Creditors: amounts falling due within one year**

	£
Taxation and social security	311
Other creditors	<u>1,116</u>
	<u>1,427</u>

**5. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
1	Ordinary	1	<u>1</u>

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.