

REGISTERED NUMBER: 10747782 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

2 MAY 2017 TO 31 MAY 2018

FOR

A PATTISON CONSULTING LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 May 2017 to 31 May 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

A PATTISON CONSULTING LTD
COMPANY INFORMATION
FOR THE PERIOD 2 May 2017 to 31 May 2018

DIRECTOR:	Mr A Pattison
REGISTERED OFFICE:	102 Park Street Lane Park Street St. Albans AL2 2JQ
REGISTERED NUMBER:	10747782 (England and Wales)
ACCOUNTANTS:	Nyman Linden, a division of JSA Services 4th Floor, Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABRIDGED BALANCE SHEET
31 May 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		445
CURRENT ASSETS			
Debtors		11,868	
Cash at bank		49,800	
		<u>61,668</u>	
CREDITORS			
Amounts falling due within one year		<u>22,493</u>	
NET CURRENT ASSETS			<u>39,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,620</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Retained earnings	7		<u>39,619</u>
SHAREHOLDERS' FUNDS			<u>39,620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 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.
- (b)

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 25 November 2018 and were signed by:

Mr A Pattison - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 May 2017 to 31 May 2018

1. STATUTORY INFORMATION

A Pattison 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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 - 25% on reducing balance

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
Additions	593
At 31 May 2018	<u>593</u>
DEPRECIATION	
Charge for period	148
At 31 May 2018	<u>148</u>
NET BOOK VALUE	
At 31 May 2018	<u><u>445</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 2 May 2017 to 31 May 2018

7. **RESERVES**

Reserves £39,619

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 May 2018:

	£
Mr A Pattison	
Balance outstanding at start of period	-
Amounts advanced	40,613
Amounts repaid	(41,568)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(955)</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A Pattison.

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.