

STUART SEYMOUR CONSULTANTS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2017

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STUART SEYMOUR CONSULTANTS LIMITED

COMPANY INFORMATION

Directors	Stuart Anthony Seymour (appointed 27 July 2017) Laura Katharine Seymour (appointed 27 August 2017, resigned 13 April 2018) Raymond Godson (appointed 1 March 2018) Vida Godson (appointed 13 April 2018)
Company secretary	Raymond Godson
Registered number	10889621
Registered office	14 Bryanston Mansions 62-66 York Street London W1H 1DA

STUART SEYMOUR CONSULTANTS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 JULY 2017**

The directors present their report and the financial statements for the period ended 31 July 2017.

Directors

The directors who served during the period were:

Stuart Anthony Seymour (appointed 27 July 2017)

Laura Katharine Seymour (appointed 27 August 2017, resigned 13 April 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 May 2018 and signed on its behalf.



Raymond Godson
Secretary

STUART SEYMOUR CONSULTANTS LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 JULY 2017

	Note	2017 £
Turnover		18,400
Gross profit		<u>18,400</u>
Administrative expenses		(1,932)
Operating profit		<u>16,468</u>
Tax on profit		(3,129)
Profit for the financial period		<u>13,339</u>
Other comprehensive income for the period		<u><u> </u></u>
Total comprehensive income for the period		<u><u>13,339</u></u>

STUART SEYMOUR CONSULTANTS LIMITED
REGISTERED NUMBER: 10889621

BALANCE SHEET
AS AT 31 JULY 2017


	Note		2017 £
Current assets			
Debtors: amounts falling due within one year	5	23,486	
		<u>23,486</u>	
Creditors: amounts falling due within one year	6	(10,047)	
Net current assets			<u>13,439</u>
Total assets less current liabilities			<u>13,439</u>
Net assets			<u>13,439</u>
Capital and reserves			
Called up share capital			100
Profit and loss account			13,339
			<u>13,439</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 May 2018.



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Raymond Godson

Director

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2017

1. General information

The Company is incorporated in England and Wales with its registered office at 14 Bryanston Mansions, 62-66 York Street, London W1H 1DA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Information on the impact of first-time adoption of FRS 102 is given in note 7.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

STUART SEYMOUR CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2017

2. Accounting policies (continued)

2.5 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

The nature of the Company's business is such that the need for judgement in applying the accounting policies is negligible.

4. Employees

The average monthly number of employees, including the directors, during the period was as follows:

	2017 No.
Directors	2

5. Debtors

	2017 £
Trade debtors	23,436
Other debtors	50
	<u>23,486</u>

STUART SEYMOUR CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2017

6. Creditors: Amounts falling due within one year

	2017 £
Corporation tax	3,129
Other taxation and social security	3,680
Other creditors	2,238
Accruals and deferred income	1,000
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	10,047
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7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.