

**STUART SEYMOUR CONSULTANTS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2018**

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**STUART SEYMOUR CONSULTANTS LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	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)
<b>Company secretary</b>	Raymond Godson
<b>Registered number</b>	10889621
<b>Registered office</b>	14 Bryanston Mansions 62-66 York Street London W1H 1DA

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 JULY 2018**

The directors present their report and the financial statements for the year ended 31 July 2018.

**Directors**

The directors who served during the year were:

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)

**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 30 October 2018 and signed on its behalf.



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Raymond Godson  
Secretary

**STUART SEYMOUR CONSULTANTS LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 JULY 2018**

	Note	2018 £	2017 £
Turnover		18,269	18,400
<b>Gross profit</b>		<u>18,269</u>	<u>18,400</u>
Administrative expenses		(10,444)	(1,932)
<b>Operating profit</b>		<u>7,825</u>	<u>16,468</u>
Tax on profit		(1,468)	(3,129)
<b>Profit for the financial year</b>		<u><u>6,357</u></u>	<u><u>13,339</u></u>
<b>Other comprehensive income for the year</b>			
<b>Total comprehensive income for the year</b>		<u><u>6,357</u></u>	<u><u>13,339</u></u>

The notes on pages 6 to 8 form part of these financial statements.

**STUART SEYMOUR CONSULTANTS LIMITED**  
**REGISTERED NUMBER: 10889621**

**BALANCE SHEET**  
**AS AT 31 JULY 2018**

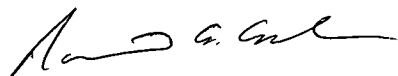
	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	2,200	23,486
Cash at bank and in hand		264	-
		<u>2,464</u>	<u>23,486</u>
Creditors: amounts falling due within one year	7	(1,468)	(10,047)
<b>Net current assets</b>		<u>996</u>	<u>13,439</u>
<b>Total assets less current liabilities</b>		<u>996</u>	<u>13,439</u>
<b>Net assets</b>		<u>996</u>	<u>13,439</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		896	13,339
		<u>996</u>	<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 year 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 30 October 2018.



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**Raymond Godson**  
 Director

The notes on pages 6 to 8 form part of these financial statements.

**STUART SEYMOUR CONSULTANTS LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 JULY 2018**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 August 2017	100	13,339	13,439
<b>Comprehensive income for the year</b>			
Profit for the year	-	6,357	6,357
	<hr/>	<hr/>	<hr/>
<b>Other comprehensive income for the year</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total comprehensive income for the year</b>	-	6,357	6,357
Dividends: Equity capital	-	(18,800)	(18,800)
	<hr/>	<hr/>	<hr/>
<b>Total transactions with owners</b>	-	(18,800)	(18,800)
	<hr/>	<hr/>	<hr/>
<b>At 31 July 2018</b>	<b>100</b>	<b>896</b>	<b>996</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 8 form part of these financial statements.

**STUART SEYMOUR CONSULTANTS LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 JULY 2017**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 August 2016	100	-	100
<b>Comprehensive income for the year</b>			
Profit for the year	-	13,339	13,339
	<hr/>	<hr/>	<hr/>
<b>Other comprehensive income for the year</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total comprehensive income for the year</b>	-	13,339	13,339
	<hr/>	<hr/>	<hr/>
<b>Total transactions with owners</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>At 31 July 2017</b>	<b>100</b>	<b>13,339</b>	<b>13,439</b>
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The notes on pages 6 to 8 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**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.

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 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.

**2.4 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.



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**2. Accounting policies (continued)**

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.6 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.

**2.7 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**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 year was as follows:

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Directors	<u>2</u>	<u>2</u>

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	23,436
Amounts owed by group undertakings	2,000	-
Other debtors	200	50
	<u>2,200</u>	<u>23,486</u>

**STUART SEYMOUR CONSULTANTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**6. Cash and cash equivalents**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<b>264</b>	-
	<u><b>264</b></u>	<u>-</u>

**7. Creditors: Amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	<b>1,468</b>	3,129
Other taxation and social security	-	3,680
Other creditors	-	2,238
Accruals and deferred income	-	1,000
	<u><b>1,468</b></u>	<u>10,047</u>

**8. Controlling party**

The Company's controlling party and ultimate parent undertaking is Calavo Investments Limited, a company incorporated in England & Wales