

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Stuart Bentley Consulting Limited

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for the Year Ended 30 November 2016

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DIRECTOR: Mr S D Bentley

SECRETARY: Mrs D A Bentley

REGISTERED OFFICE: Waverley
Kincardine Road
Auchterarder
Perthshire
PH3 1BP

REGISTERED NUMBER: SC462905 (Scotland)

ACCOUNTANTS: SPi Accountancy LLP
Unit 10 Tiger Court
Kings Business Park
Knowsley
Liverpool
Merseyside
L34 1BH

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		-		441
CURRENT ASSETS					
Debtors		6,155		17,962	
Cash at bank		<u>17,742</u>		<u>24,803</u>	
		23,897		42,765	
CREDITORS					
Amounts falling due within one year		<u>19,284</u>		<u>27,353</u>	
NET CURRENT ASSETS			<u>4,613</u>		<u>15,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,613		15,853
PROVISIONS FOR LIABILITIES			-		89
NET ASSETS			<u>4,613</u>		<u>15,764</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,513</u>		<u>15,664</u>
SHAREHOLDERS' FUNDS			<u>4,613</u>		<u>15,764</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 April 2017 and were signed by:

Mr S D Bentley - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	
and 30 November 2016	1,324
DEPRECIATION	
At 1 December 2015	883
Charge for year	441
At 30 November 2016	1,324
NET BOOK VALUE	
At 30 November 2016	-
At 30 November 2015	441

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	£1.00	100	100

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

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	30.11.16 £	30.11.15 £
Mr S D Bentley		
Balance outstanding at start of year	-	-
Amounts advanced	6,000	-
Amounts repaid	-	-
Balance outstanding at end of year	6,000	-

The directors loan account was fully repaid on 2 December 2016.

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.