

C. K. G. CONSULTANTS (SOUTHERN) LIMITED

ACCOUNTS:
Year ended 31st DECEMBER 2016

Directors: K. J. Heath
K. M. Heath

Secretary: K. M. Heath

Registered Office: 25 Kerry Drive, Upminster, Essex RM14 1JB.

Registered No: 2191078 (England)

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C. E. G. CONSULTANTS (SOUTHERN) LIMITED

REPORT OF THE DIRECTORS
Year ended 31st December 2016

Principal activity

The principal activity is that of credit collection agents. During the year the Company's turnover decreased substantially, and there was a consequential trading loss. In the ensuing year the Company expects turnover to remain at current levels, but after implementing reductions in expenditure, it should achieve a breakeven outturn for the calendar year.

Results and dividends

The financial results for the year are set out on page FFS 3. The Directors do not recommend the payment of a dividend.

Directors and their interests

The directors who served during the year, and the interests in the shares of the Company of those serving at the start and the end of the year and to date, were:

	<u>31 Dec 2016</u>	<u>31 Jul 2017</u>
K. J. Heath	50 shares	50 shares
K. M. Heath	50 shares	50 shares

Basis of preparation

In the preparation of these financial statements the Directors have relied on the exemptions for a small company in Parts 15 and 16, Companies Act 2006.

25 Kerry Drive,
Upminster RM14 1JB.

17th August 2017.

By order of the Board



K. M. Heath
Company Secretary

C. E. G. CONSULTANTS (SOUTHERN) LIMITED

BALANCE SHEET
At 31st December 2016

<u>2015</u>			
	<u>Current assets due within one year</u>		
2,332	Trade debtors and prepayments	£	2,092
774	Corporation tax repayable		774
<u>13,887</u>	Bank balances		<u>7,448</u>
<u>16,993</u>			<u>10,314</u>
	<u>Less: Creditors due within one year</u>		
3,773	Trade creditors		3,860
1,405	Expense creditors and accruals		743
<u>3,913</u>	Taxation creditors		<u>601</u>
<u>9,483</u>			<u>5,204</u>
11,692	Net current assets		5,110
<u>£ 11,692</u>			<u>£ 5,110</u>
	<u>Capital and reserves</u>		
£ 100	Called up share capital	£	100
<u>11,592</u>	Profit and Loss Account		<u>5,010</u>
<u>£ 11,692</u>			<u>£ 5,110</u>

Audit Exemption Statement:

For the year ended 31st December 2016 the Company was entitled to exemption from audit under Section 477, Companies Act 2006, relating to small companies.

Directors' responsibilities:

- [1] the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- [2] the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- [3] these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Small companies' regime:

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

K. J. Heath

Director

K. M. Heath

Director

These financial statements were approved by the Board of Directors on 17th August 2017.

The Notes on page FFS 4 form part of these financial statements.

C. E. G. CONSULTANTS (SOUTHERN) LIMITED

PROFIT AND LOSS ACCOUNT
Year ended 31st December 2015

2014

Income

£ 17,980 Commissions and Disbursements receivable £ 13,809

Expenditure

15,600	Directors remuneration	£15,600	
269	National insurance contributions	281	
5,984	Other operating expenses	<u>4,510</u>	
<u>21,853</u>			<u>20,391</u>
(3,873)	Profit (Loss) on ordinary activities before tax		(6,582)
	Corporation tax:		
774	Repayment for earlier period		-
(-)	Charge for the period		<u>-</u>
3,099	Profit (loss) on ordinary activities after tax		(6,582)
<u>14,691</u>	Profit & Loss Account: Balance brought forward		<u>11,592</u>
<u>£ 11,592</u>	Profit & Loss Account: Balance carried forward		<u>£ 5,010</u>

There were no recognised gains or losses for the year other than the profit transferred to reserves as above.

The Notes on page FFS 4 form part of these financial statements.

C. E. G. CONSULTANTS (SOUTHERN) LIMITED

NOTES TO THE ACCOUNTS
Year ended 31st December 2016

1. Accounting policies

- (a) Basis of accounting:
The accounts have been prepared under the historical cost convention.
 - (b) Accounting standards:
The financial statements have been prepared in accordance with the special provisions for small companies under Parts 15 and 16, Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities.
 - (c) Share capital:
Authorised, issued and fully paid, 100 Ordinary shares of £1 each.
 - (d) Turnover:
Turnover is the total amount receivable by the company in the ordinary course of its principal activity for services supplied as a principal excluding VAT.
 - (e) Taxation:
The charge for corporation tax is based on the financial results for the year.
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