

**DANIEL CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Daniel Consulting Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**Daniel Consulting Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

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Registered number: 02874884

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		375		543
			<u>375</u>		<u>543</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	855		75,509	
Cash at bank and in hand		<u>187,240</u>		<u>91,422</u>	
		188,095		166,931	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(49,535 )</u>		<u>(62,956 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>138,560</u>		<u>103,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>138,935</u>		<u>104,518</u>
<b>NET ASSETS</b>			<u>138,935</u>		<u>104,518</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and loss account			<u>138,933</u>		<u>104,516</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>138,935</u>		<u>104,518</u>

**Daniel Consulting Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Shankoof Afiq**

**22/03/2017**

The notes on pages 4 to 5 form part of these financial statements.

**Daniel Consulting Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	2	16,004	16,006
Profit for the year and total comprehensive income	-	166,212	166,212
Dividends paid	-	(77,700)	(77,700)
As at 31 December 2015 and 1 January 2016	2	104,516	104,518
Profit for the year and total comprehensive income	-	157,617	157,617
Dividends paid	-	(123,200)	(123,200)
As at 31 December 2016	2	138,933	138,935

**Daniel Consulting Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% WDV
Fixtures & Fittings	25% WDV
Computer Equipment	33% WDV

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 January 2016	1,252	705	5,876	7,833
As at 31 December 2016	1,252	705	5,876	7,833
<b>Depreciation</b>				
As at 1 January 2016	1,202	623	5,465	7,290
Provided during the period	13	20	135	168
As at 31 December 2016	1,215	643	5,600	7,458
<b>Net Book Value</b>				
As at 31 December 2016	37	62	276	375
As at 1 January 2016	50	82	411	543

**Daniel Consulting Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**4. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	74,880
Other debtors	855	629
	<u>855</u>	<u>629</u>
	<u>855</u>	<u>75,509</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	39,437	41,639
VAT	10,014	21,052
Director's loan account	84	265
	<u>49,535</u>	<u>62,956</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

**7. Pension Commitments**

The company operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the company to the scheme and amounted to £7,200.

**8. Transactions With and Loans to Directors**

Dividends paid to directors

**9. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	123,200	77,700
	<u>123,200</u>	<u>77,700</u>

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.