

Consultancy Express (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Neil Wilson & Co Chartered Accountants
42a Walnut Road
Torquay
Devon
TQ2 6HS

Consultancy Express (UK) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Consultancy Express (UK) Limited
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Consultancy Express (UK) Limited for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Consultancy Express (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 7 June 2006. Our work has been undertaken solely to prepare for your approval the accounts of Consultancy Express (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Consultancy Express (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Consultancy Express (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Consultancy Express (UK) Limited. You consider that Consultancy Express (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Consultancy Express (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Neil Wilson & Co Chartered Accountants
42a Walnut Road
Torquay
Devon
TQ2 6HS
22 August 2016

Consultancy Express (UK) Limited
(Registration number: 03241481)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,398	1,065
Current assets			
Debtors		8,755	6,183
Cash at bank and in hand		10,056	6,910
		18,811	13,093
Creditors: Amounts falling due within one year		(6,482)	(660)
Net current assets		12,329	12,433
Total assets less current liabilities		13,727	13,498
Provisions for liabilities		(213)	(213)
Net assets		13,514	13,285
Capital and reserves			
Called up share capital	<u>3</u>	25	10
Profit and loss account		13,489	13,275
Shareholders' funds		13,514	13,285

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 August 2016

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Mr Cris Boyce
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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Consultancy Express (UK) Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the provision of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Consultancy Express (UK) Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2015	1,420	1,420
Additions	799	799
At 29 February 2016	<u>2,219</u>	<u>2,219</u>
Depreciation		
At 1 March 2015	355	355
Charge for the year	466	466
At 29 February 2016	<u>821</u>	<u>821</u>
Net book value		
At 29 February 2016	<u>1,398</u>	<u>1,398</u>
At 28 February 2015	<u>1,065</u>	<u>1,065</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share class A of £1 each	5	5	5	5
Ordinary share class B of £1 each	5	5	5	5
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

New shares allotted

During the year 15 Ordinary A Shares having an aggregate nominal value of £15 were allotted for an aggregate consideration of £15. New equity investment.

Consultancy Express (UK) Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr Cris Boyce	8,775	-	6,183	-

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.