

**CONSULTING & ACCOUNTING SERVICES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

**CONSULTING & ACCOUNTING SERVICES LIMITED**

## ABBREVIATED UNAUDITED ACCOUNTS

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# **CONSULTING & ACCOUNTING SERVICES LIMITED**

Company registered number: 04022583

## **ABBREVIATED BALANCE SHEET**

**AT 30 June 2016**

|                                                       | Note | £             | 2016<br>£      | 2015<br>£      |
|-------------------------------------------------------|------|---------------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   |      |               |                |                |
| <b>CURRENT ASSETS</b>                                 |      |               |                |                |
| Stock                                                 | 1c   | -             |                | 2,000          |
| Debtors falling due within one year                   |      | -             |                | -              |
| Cash at bank and in hand                              |      | <b>16,105</b> |                | <b>16,435</b>  |
|                                                       |      | <b>16,105</b> |                | <b>18,435</b>  |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <b>379</b>    |                | <b>3,028</b>   |
| <b>NET CURRENT ASSETS</b>                             |      |               | <b>15,726</b>  | <b>15,407</b>  |
| <b>NET ASSETS</b>                                     |      |               | <b>£15,726</b> | <b>£15,407</b> |
| <b>CAPITAL AND RESERVES</b>                           |      |               |                |                |
| Called up share capital                               | 3    |               | <b>1</b>       | <b>1</b>       |
| Profit and loss account                               |      |               | <b>15,725</b>  | <b>15,406</b>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |               | <b>£15,726</b> | <b>£15,407</b> |

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for 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.

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

**These abbreviated accounts were approved by the board of directors on 20 September 2016**

D Fair, Director

The notes on pages 3 to 4 form part of these accounts  
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# **NOTES TO THE ABBREVIATED ACCOUNTS**

## **FOR THE YEAR ENDED 30 JUNE 2016**

### **1. ACCOUNTING POLICIES**

#### **1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

#### **1c. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

#### **1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

#### **1e. Pensions**

The company operates a defined benefits pension scheme and pension contributions are charged to profit and loss account to spread the cost of the pensions over the employees working lives.

### **2. TANGIBLE FIXED ASSETS**

|                         | <b>2016</b>  | <b>2015</b>  |
|-------------------------|--------------|--------------|
|                         | <b>£</b>     | <b>£</b>     |
| <b>Cost</b>             |              |              |
| At 1 July 2015          | 1,026        | 1,026        |
| At 30 June 2016         | <u>1,026</u> | <u>1,026</u> |
| <b>Depreciation</b>     |              |              |
| At 1 July 2015          | 1,026        | 1,026        |
| At 30 June 2016         | <u>1,026</u> | <u>1,026</u> |
| <b>Net Book Amounts</b> |              |              |
| At 30 June 2016         | <u>£-</u>    | <u>£-</u>    |

**CONSULTING & ACCOUNTING SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 30 JUNE 2016**

| 3. SHARE CAPITAL                 | 2016 | 2015 |
|----------------------------------|------|------|
|                                  | £    | £    |
| Allotted, issued and fully paid: |      |      |
| 1 Ordinary shares of £1 each     | £1   | £1   |

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