

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

De Landro Consulting Limited

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for the Year Ended 31 July 2015

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De Landro Consulting Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR: K M De Landro

SECRETARY: Mrs D M De Landro

REGISTERED OFFICE: 15 Warren Close
Fleet
Hampshire
GU52 7LT

REGISTERED NUMBER: 04034103 (England and Wales)

ACCOUNTANTS: SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Abbreviated Balance Sheet

31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		48		95
CURRENT ASSETS					
Debtors		10,563		25,479	
Cash at bank		<u>17,826</u>		<u>7,492</u>	
		28,389		32,971	
CREDITORS					
Amounts falling due within one year		<u>28,337</u>		<u>32,966</u>	
NET CURRENT ASSETS			<u>52</u>		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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.

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 27 April 2016 and were signed by:

K M De Landro - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2014
and 31 July 2015

Total
£

16,041

DEPRECIATION

At 1 August 2014

15,946

Charge for year

47

At 31 July 2015

15,993

NET BOOK VALUE

At 31 July 2015

48

At 31 July 2014

95

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
85	A Ordinary	£1	85	85
15	B Ordinary	£1	15	15
			<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
K M De Landro		
Balance outstanding at start of year	25,479	6,260
Amounts advanced	10,563	25,479
Amounts repaid	(25,479)	(6,260)
Balance outstanding at end of year	<u>10,563</u>	<u>25,479</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.