

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

De Landro Consulting Limited

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for the Year Ended 31 July 2016

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De Landro Consulting Limited

Company Information
for the Year Ended 31 July 2016

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)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		24		48
CURRENT ASSETS					
Debtors		40,410		10,563	
Cash at bank		<u>1</u>		<u>17,826</u>	
		40,411		28,389	
CREDITORS					
Amounts falling due within one year		<u>40,335</u>		<u>28,337</u>	
NET CURRENT ASSETS			<u>76</u>		<u>52</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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

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 26 April 2017 and were signed by:

K M De Landro - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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**

	Total £
COST	
At 1 August 2015 and 31 July 2016	16,041
DEPRECIATION	
At 1 August 2015	15,993
Charge for year	24
At 31 July 2016	16,017
NET BOOK VALUE	
At 31 July 2016	24
At 31 July 2015	48

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
85	A Ordinary	£1	85	85
15	B Ordinary	£1	15	15
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

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

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
K M De Landro		
Balance outstanding at start of year	10,563	25,479
Amounts advanced	24,042	10,563
Amounts repaid	(10,563)	(25,479)
Balance outstanding at end of year	<u>24,042</u>	<u>10,563</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.