

REGISTERED NUMBER: 04487383 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ANDROMEDA CONSULTANCY SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ANDROMEDA CONSULTANCY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTORS:

S J Draper
J A Thornes

REGISTERED OFFICE:

St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER:

04487383 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		415		830
Investments	3		<u>400,933</u>		<u>355,000</u>
			401,348		355,830
CURRENT ASSETS					
Stocks		50,495		50,495	
Cash at bank		<u>11,495</u>		<u>17,466</u>	
		61,990		67,961	
CREDITORS					
Amounts falling due within one year		<u>66,655</u>		<u>5,674</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,665)</u>		<u>62,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>396,683</u>		<u>418,117</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>391,683</u>		<u>413,117</u>
SHAREHOLDERS' FUNDS			<u>396,683</u>		<u>418,117</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 directors acknowledge their 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 Board of Directors on 25 April 2017 and were signed on its behalf by:

S J Draper - 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).

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Fixed asset investments

Fixed asset investments are included within the financial statements at original cost.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2015
and 31 July 2016

Total
£

1,243

DEPRECIATION

At 1 August 2015
Charge for year
At 31 July 2016

413

415

828

NET BOOK VALUE

At 31 July 2016
At 31 July 2015

415

830

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 August 2015
Additions
At 31 July 2016

25

25

50

NET BOOK VALUE

At 31 July 2016
At 31 July 2015

50

25

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated companies

Glendale Developments Limited

Nature of business: construction of domestic buildings

	% holding	30/11/15	30/11/14
Class of shares:			
Ordinary A	50.00	£	£
Aggregate capital and reserves		<u>351,372</u>	<u>(1,387)</u>

Thundersley Investments Limited

Nature of business: management of real estate

	% holding	2016	2015
Class of shares:			
Ordinary	33.33	£	£
Aggregate capital and reserves		<u>(8,518)</u>	<u>(3,710)</u>
			Loans
			£
At 1 August 2015			354,975
Additions			45,908
At 31 July 2016			<u>400,883</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2,600	Ordinary A	£1	2,600	2,600
1,200	Ordinary B	£1	1,200	1,200
1,200	Ordinary C	£1	<u>1,200</u>	<u>1,200</u>
			<u>5,000</u>	<u>5,000</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.