

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015**

**FOR**

**ELEVEN CONSULTANCY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |
| <b>Accountants' Report</b>               | <b>6</b>    |

**ELEVEN CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

**DIRECTOR:** M P Timson

**SECRETARY:** P Joarder

**REGISTERED OFFICE:** The Old Chapel  
Chapel Lane  
Granby  
Nottinghamshire  
NG13 9PW

**REGISTERED NUMBER:** 04641905 (England and Wales)

**ACCOUNTANTS:** Atkinson Evans Limited  
Chartered Certified Accountants  
The Old Drill Hall  
10 Arnot Hill Road  
Arnold  
Nottingham  
Nottinghamshire  
NG5 6LJ

**ABBREVIATED BALANCE SHEET****31ST DECEMBER 2015**

|  | Notes | 2015<br>£    | £              | 2014<br>£     | £              |
|--|-------|--------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |               |                |
| Tangible assets                              | 2     |              | 6,938          |               | 9,140          |
| Investments                                  | 3     |              | <u>103</u>     |               | <u>103</u>     |
|  |       |              | 7,041          |               | 9,243          |
| <b>CURRENT ASSETS</b>                        |       |              |                |               |                |
| Debtors                                      |       | 891,026      |                | 892,514       |                |
| Cash at bank                                 |       | <u>6,898</u> |                | <u>9,439</u>  |                |
|  |       | 897,924      |                | 901,953       |                |
| <b>CREDITORS</b>                             |       |              |                |               |                |
| Amounts falling due within one year          |       | <u>5,266</u> |                | <u>15,751</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |              | 892,658        |               | 886,202        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 899,699        |               | 895,445        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | 858            |               | 1,182          |
| <b>NET ASSETS</b>                            |       |              | <u>898,841</u> |               | <u>894,263</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |               |                |
| Called up share capital                      | 4     |              | 101            |               | 101            |
| Profit and loss account                      |       |              | <u>898,740</u> |               | <u>894,162</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>898,841</u> |               | <u>894,263</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2015**

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 27th September 2016 and were signed by:

M P Timson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 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).

**Preparation of consolidated financial statements**

The financial statements contain information about Eleven Consultancy Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents the total value of work performed on contracts by the year end for which the company has obtained the right to consideration.

**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   | - 15% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**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<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1st January 2015    |               |
| and 31st December 2015 | <u>32,373</u> |
| <b>DEPRECIATION</b>    |               |
| At 1st January 2015    | 23,233        |
| Charge for year        | <u>2,202</u>  |
| At 31st December 2015  | <u>25,435</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 31st December 2015  | <u>6,938</u>  |
| At 31st December 2014  | <u>9,140</u>  |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1st January 2015  
and 31st December 2015

103

**NET BOOK VALUE**

At 31st December 2015  
At 31st December 2014

103

103

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 101     | Ordinary | £1                | <u>101</u> | <u>101</u> |

5. **FIXED ASSET INVESTMENTS**

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

Grange Property Management Services Limited  
Class of Shares - A Voting - 100% Holding

Aggregate Capital and Reserves - 2011 - £169,334 (2010 - £143,411)  
Profit for the year - 2011 - £25,923 (2010 - £(5,114))

Nest Residential Limited  
Class of Shares - A Voting - 75% Holding

Aggregate Capital and Reserves - 2011 - £3,941 (2010 - £15,699)  
Profit for the year - 2011 - £(11,758) (2010 - £15,599)

**ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ELEVEN CONSULTANCY LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eleven Consultancy Limited for the year ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Eleven Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eleven Consultancy Limited and state those matters that we have agreed to state to the director of Eleven Consultancy Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Eleven Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eleven Consultancy Limited. You consider that Eleven Consultancy 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 financial statements of Eleven Consultancy 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 financial statements.

Atkinson Evans Limited  
Chartered Certified Accountants  
The Old Drill Hall  
10 Arnot Hill Road  
Arnold  
Nottingham  
Nottinghamshire  
NG5 6LJ

Date: .....



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.