

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

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016**

**FOR**

**ELEVEN CONSULTANCY LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**ELEVEN CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**DIRECTOR:** M P Timson

**SECRETARY:** P Joarder

**REGISTERED OFFICE:** The Old Chapel  
Chapel Lane  
Granby  
NOTTINGHAM  
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

**ELEVEN CONSULTANCY LIMITED (REGISTERED NUMBER: 04641905)**

**BALANCE SHEET**  
**31ST DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,698		6,938
Investments	5		<u>103</u>		<u>103</u>
			8,801		7,041
<b>CURRENT ASSETS</b>					
Debtors	6	900,299		891,026	
Cash at bank		<u>2,199</u>		<u>6,898</u>	
		902,498		897,924	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>8,067</u>		<u>5,266</u>	
<b>NET CURRENT ASSETS</b>			894,431		892,658
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			903,232		899,699
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,306</u>		<u>858</u>
<b>NET ASSETS</b>			<u>901,926</u>		<u>898,841</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>901,825</u>		<u>898,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>901,926</u>		<u>898,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

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

**ELEVEN CONSULTANCY LIMITED (REGISTERED NUMBER: 04641905)**

**BALANCE SHEET - continued**  
**31ST DECEMBER 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29th September 2017 and were signed by:

M P Timson - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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**1. STATUTORY INFORMATION**

Eleven Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1st January 2016	2,500	14,779	15,094	32,373
Additions	-	3,913	-	3,913
At 31st December 2016	<u>2,500</u>	<u>18,692</u>	<u>15,094</u>	<u>36,286</u>
<b>DEPRECIATION</b>				
At 1st January 2016	1,793	13,008	10,634	25,435
Charge for year	106	932	1,115	2,153
At 31st December 2016	<u>1,899</u>	<u>13,940</u>	<u>11,749</u>	<u>27,588</u>
<b>NET BOOK VALUE</b>				
At 31st December 2016	<u>601</u>	<u>4,752</u>	<u>3,345</u>	<u>8,698</u>
At 31st December 2015	<u>707</u>	<u>1,771</u>	<u>4,460</u>	<u>6,938</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1st January 2016 and 31st December 2016	<u>103</u>
<b>NET BOOK VALUE</b>	
At 31st December 2016	<u>103</u>
At 31st December 2015	<u>103</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	15,120	5,040
Grange Property Management	880,666	880,666
The Chequers Inn Ltd	4,513	4,513
Directors' current accounts	-	807
	<u>900,299</u>	<u>891,026</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

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7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	2,448	793
Tax	324	1,468
Social security and other taxes	2,055	239
VAT	366	937
Company credit card	168	169
Directors' current accounts	1,033	-
Accrued expenses	1,673	1,660
	<u>8,067</u>	<u>5,266</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is M P Timson.



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.