

REGISTERED NUMBER: 04720560

Financial Statements for the Year Ended 31 March 2017

for

HARROD BOOTH CONSULTING LIMITED

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for the Year Ended 31 March 2017**

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HARROD BOOTH CONSULTING LIMITED

Company Information for the Year Ended 31 March 2017

DIRECTOR: Dr J A Harrod Booth

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 04720560

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

HARROD BOOTH CONSULTING LIMITED (REGISTERED NUMBER: 04720560)**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,478		2,403
CURRENT ASSETS					
Debtors	5	17,347		38,172	
Cash at bank		<u>28,092</u>		<u>17,587</u>	
		45,439		55,759	
CREDITORS					
Amounts falling due within one year	6	<u>37,304</u>		<u>40,093</u>	
NET CURRENT ASSETS			<u>8,135</u>		<u>15,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,613</u>		<u>18,069</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>10,513</u>		<u>17,969</u>
SHAREHOLDERS' FUNDS			<u>10,613</u>		<u>18,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 12 June 2017 and were signed by:

Dr J A Harrod Booth - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Harrod Booth Consulting Limited is a private company, limited by shares, registered in Not specified/Other. 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.

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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a money purchase pension scheme. Contributions payable for the year are charged in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	697	13,143	13,840
Additions	-	899	899
At 31 March 2017	<u>697</u>	<u>14,042</u>	<u>14,739</u>
DEPRECIATION			
At 1 April 2016	676	10,761	11,437
Charge for year	4	820	824
At 31 March 2017	<u>680</u>	<u>11,581</u>	<u>12,261</u>
NET BOOK VALUE			
At 31 March 2017	<u>17</u>	<u>2,461</u>	<u>2,478</u>
At 31 March 2016	<u>21</u>	<u>2,382</u>	<u>2,403</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

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

	2017	2016
	£	£
Trade debtors	<u>17,347</u>	<u>38,172</u>

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

	2017	2016
	£	£
Trade creditors	-	25
Corporation Tax	25,286	29,516
Social security and other taxes	-	5
VAT	8,780	8,030
Other creditors	409	409
Director's loan account	1,389	668
Accrued expenses	<u>1,440</u>	<u>1,440</u>
	<u>37,304</u>	<u>40,093</u>

HARROD BOOTH CONSULTING LIMITED

Report of the Accountants to the Director of Harrod Booth Consulting Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

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.