

**REGISTERED NUMBER: 05171202 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
ELKINGTON CONSULTING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018

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**ELKINGTON CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTOR:** Mr S C Higgott

**REGISTERED OFFICE:** Manor Farm  
Elkington  
Northampton  
NN6 6NH

**REGISTERED NUMBER:** 05171202 (England and Wales)

**ACCOUNTANTS:** TGFP  
Chartered Accountants  
Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,563		1,629
Investment property	5		<u>443,900</u>		<u>443,900</u>
			447,463		445,529
<b>CURRENT ASSETS</b>					
Debtors	6	6,480		7,020	
Cash at bank		<u>40,194</u>		<u>4,122</u>	
		46,674		11,142	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>19,208</u>		<u>313,233</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>27,466</u>		<u>(302,091)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			474,929		143,438
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>315,341</u>		<u>-</u>
<b>NET ASSETS</b>			<u>159,588</u>		<u>143,438</u>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			1		1
Retained earnings			<u>159,587</u>		<u>143,437</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>159,588</u>		<u>143,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

**BALANCE SHEET - continued  
31 MARCH 2018**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 31 December 2018 and were signed by:

Mr S C Higgott - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. STATUTORY INFORMATION**

Elkington Consulting 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	17,205
Additions	3,626
Disposals	<u>(2,279)</u>
At 31 March 2018	<u>18,552</u>
<b>DEPRECIATION</b>	
At 1 April 2017	15,576
Charge for year	1,187
Eliminated on disposal	<u>(1,774)</u>
At 31 March 2018	<u>14,989</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>3,563</u>
At 31 March 2017	<u>1,629</u>

**5. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 April 2017 and 31 March 2018	<u>443,900</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>443,900</u>
At 31 March 2017	<u>443,900</u>

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

	2018 £	2017 £
Trade debtors	<u>6,480</u>	<u>7,020</u>

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

	2018 £	2017 £
Trade creditors	150	900
Taxation and social security	18,013	10,447
Other creditors	<u>1,045</u>	<u>301,886</u>
	<u>19,208</u>	<u>313,233</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

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8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	Other creditors	<b><u>315,341</u></b>	<b><u>-</u></b>



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.