

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Riley Consulting (Tarporley) Limited

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for the Year Ended 31 March 2016

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Riley Consulting (Tarporley) Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** C W P Riley

**SECRETARY:**

**REGISTERED OFFICE:** C/O Craven Dalton  
Tarporley Business Centre  
Nantwich Road  
Tarporley  
Cheshire  
CW6 9UT

**REGISTERED NUMBER:** 05285317 (England and Wales)

**ACCOUNTANTS:** Craven Dalton  
Tarporley Business Centre  
Nantwich Road  
Tarporley  
Cheshire  
CW6 9UT

**BANKERS:** HSBC Bank Plc  
32 High Street  
Tarporley  
Cheshire  
CW6 0DY

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		54
<b>CURRENT ASSETS</b>					
Debtors		-		10,681	
Cash at bank		45,065		55,155	
		<u>45,065</u>		<u>65,836</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		20		2,791	
<b>NET CURRENT ASSETS</b>			<u>45,045</u>		<u>63,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,045		63,099
<b>PROVISIONS FOR LIABILITIES</b>			-		11
<b>NET ASSETS</b>			<u>45,045</u>		<u>63,088</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			45,043		63,086
<b>SHAREHOLDERS' FUNDS</b>			<u>45,045</u>		<u>63,088</u>

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

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

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 30 December 2016 and were signed by:

C W P Riley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**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.

Computer equipment - 33% on cost

**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 £
<b>COST</b>	
At 1 April 2015	988
Disposals	(988)
At 31 March 2016	-
<b>DEPRECIATION</b>	
At 1 April 2015	934
Eliminated on disposal	(934)
At 31 March 2016	-
<b>NET BOOK VALUE</b>	
At 31 March 2016	-
At 31 March 2015	54

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>C W P Riley</b>		
Balance outstanding at start of year	10,681	20,060
Amounts advanced	-	18,696
Amounts repaid	(10,701)	(28,075)
Balance outstanding at end of year	<u>(20)</u>	<u>10,681</u>

During the year a dividend was paid to C W P Riley totalling £18,000 (2015 - £14,500).

5. **ULTIMATE CONTROLLING PARTY**

Throughout the year the company was under the control of C W P Riley, the major shareholder and managing director.

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.