

Registered Number: 05407158

England and Wales

Alan Edmiston Consultancy Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 April 2016

Alan Edmiston Consultancy Ltd
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Alan Edmiston Consultancy Ltd
Chartered Accountants' Report
For the period ended 30 April 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Alan Edmiston Consultancy Ltd for the period ended 30 April 2016 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alan Edmiston Consultancy Ltd, as a body, in accordance with the terms of our engagement letter dated 27 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of Alan Edmiston Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Alan Edmiston Consultancy Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan Edmiston Consultancy Ltd and its Board of Directors as a body for our work or for this report.

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

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Dated: 31 January 2017

Alan Edmiston Consultancy Ltd
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		-	2,140
Cash at bank and in hand		5,750	5,750
		5,750	7,890
Creditors: amounts falling due within one year		(5,707)	(7,865)
Net current assets		43	25
Total assets less current liabilities		43	25
Net assets		43	25
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		42	24
Shareholders funds		43	25

For the period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Alan Edmiston Director

Date approved by the board: 31 January 2017

Alan Edmiston Consultancy Ltd
Notes to the Abbreviated Financial Statements
For the period ended 30 April 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Share capital

Authorised

100 Ordinary share of £1.00 each

Allotted called up and fully paid

1 Ordinary share of £1.00 each

2016	2015
£	£
1	1
1	1

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.