

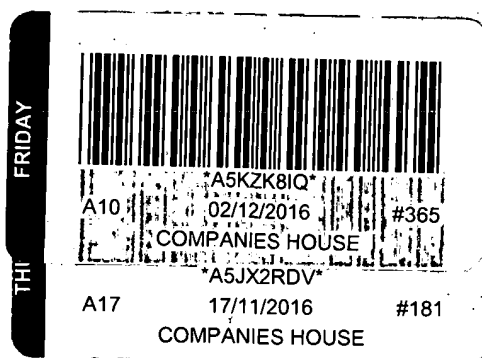
Abbreviated Unaudited Accounts

for the Period

1st November 2015 to 30th September 2016

for

andrew collins consulting limited



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for the Period 1st November 2015 to 30th September 2016

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andrew collins consulting limited

Company Information
for the Period 1st November 2015 to 30th September 2016

DIRECTORS: J A Collins
V H Collins

SECRETARY: V H Collins

REGISTERED OFFICE: 5 Dyson Close
Lutterworth
Leicestershire
LE17 4XD

REGISTERED NUMBER: 05460918 (England and Wales)

ACCOUNTANTS: Barker & Co
Chartered Accountants
Street Ashton Farmhouse
Stretton Under Fosse
Rugby
Warwickshire
CV23 0PH

Abbreviated Balance Sheet
30th September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	1,341
CURRENT ASSETS			
Stocks		204	-
Debtors		-	22,632
Cash at bank		312,701	332,040
		<u>312,905</u>	<u>354,672</u>
CREDITORS			
Amounts falling due within one year		<u>15,715</u>	<u>23,850</u>
NET CURRENT ASSETS		<u>297,190</u>	<u>330,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>297,190</u>	<u>332,163</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>300</u>
NET ASSETS		<u><u>297,190</u></u>	<u><u>331,863</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>296,990</u>	<u>331,663</u>
SHAREHOLDERS' FUNDS		<u><u>297,190</u></u>	<u><u>331,863</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
30th September 2016

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 Board of Directors on 14/11/2016 and were signed on its behalf by:

.....
J A Collins - Director

.....
V H Collins - Director

Notes to the Abbreviated Accounts
for the Period 1st November 2015 to 30th September 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.

Office furniture and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

The company ceased to trade on 30th September 2016 and the members are preparing to commence a Members Voluntary Liquidation of the company. The accounts have not been prepared on the going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	5,621
Disposals	(1,159)
Impairments	(286)
Reclassification/transfer	(4,176)
At 30th September 2016	-
DEPRECIATION	
At 1st November 2015	4,280
Charge for period	163
Eliminated on disposal	(471)
Reclassification/transfer	(3,972)
At 30th September 2016	-
NET BOOK VALUE	
At 30th September 2016	-
At 31st October 2015	1,341

Notes to the Abbreviated Accounts - continued
for the Period 1st November 2015 to 30th September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

4. POST BALANCE SHEET EVENTS

The company ceased to trade on 30th September 2016. The members are preparing to commence a Members Voluntary Liquidation of the Company after the period end.