

**REGISTERED NUMBER: 06320688 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**BOB POWELL CONSULTING LTD**

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**for the Year Ended 31 July 2016**

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**BOB POWELL CONSULTING LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2016**

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**DIRECTOR:** R Powell

**SECRETARY:** Mrs B W Powell

**REGISTERED OFFICE:** 18 Station Road  
Kenilworth  
Warwickshire  
CV8 1JJ

**REGISTERED NUMBER:** 06320688 (England and Wales)

**ACCOUNTANTS:** Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**BALANCE SHEET**  
**31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		469		694
<b>CURRENT ASSETS</b>					
Debtors	3	1,134		5,600	
Cash at bank		<u>65,674</u>		<u>74,194</u>	
		66,808		79,794	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>4,640</u>		<u>24,980</u>	
<b>NET CURRENT ASSETS</b>			<u>62,168</u>		<u>54,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,637		55,508
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>94</u>		<u>139</u>
<b>NET ASSETS</b>			<u>62,543</u>		<u>55,369</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Profit and loss account	7		<u>62,541</u>		<u>55,367</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,543</u>		<u>55,369</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.

The financial statements were approved by the director on 29 August 2017 and were signed by:

R Powell - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 July 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 invoices for 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 cost

**Deferred tax**

Deferred tax is provided in full on timing differences which result in an obligation at the Balance Sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2015 and 31 July 2016	<u>250</u>	<u>1,089</u>	<u>1,339</u>
<b>DEPRECIATION</b>			
At 1 August 2015	208	437	645
Charge for year	<u>8</u>	<u>217</u>	<u>225</u>
At 31 July 2016	<u>216</u>	<u>654</u>	<u>870</u>
<b>NET BOOK VALUE</b>			
At 31 July 2016	<u>34</u>	<u>435</u>	<u>469</u>
At 31 July 2015	<u>42</u>	<u>652</u>	<u>694</u>

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

	2016 £	2015 £
Trade debtors	-	5,600
Other debtors	<u>1,134</u>	<u>-</u>
	<u>1,134</u>	<u>5,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 July 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	3,457	17,478
Other creditors	1,183	7,502
	<u>4,640</u>	<u>24,980</u>

5. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax		
Accelerated capital allowances	<u>94</u>	<u>139</u>
		Deferred tax
		£
Balance at 1 August 2015		139
Utilised during year		<u>(45)</u>
Balance at 31 July 2016		<u>94</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account
	£
At 1 August 2015	55,367
Profit for the year	27,174
Dividends	<u>(20,000)</u>
At 31 July 2016	<u>62,541</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, the director's current account became overdrawn, the maximum amount and the year end balance was £856 (2015: £nil).

9. RELATED PARTY DISCLOSURES

At 31 July 2016 other creditors includes loans made to the company by R Powell (director) amounting to £nil (2015 £7,111). The loans are interest free with no fixed date for repayment.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2016**

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**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr R Powell and Mrs B Powell.

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.