

Revised Accounts

ACT/6667743/CP

**XRM Consultants Ltd
Co. 06667743**

**Unaudited Financial Statements
Year Ended 6th August 2016**

TUESDAY



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01/08/2017

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COMPANIES HOUSE

XRM Consultants Ltd

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Year Ended 6th August 2016**

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XRM Consultants Ltd

ADMINISTRATIVE INFORMATION

Directors	Michael Hutchinson
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Secretary

Registered Office	27 Bayswater Close Palmers Green London, N13 5BF, UK
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Company Number	6667743
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XRM Consultants Ltd

DIRECTORS' REPORT
Year Ended 6th August 2016

The director presents his report with the financial statements of the company for the year ended 6 August 2016

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of IT Consultancy

DIRECTOR

Mr Michael Hutchinson Held office during the whole of the period from 6th August 2016 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Michael Hutchinson

Dated January 26th 2017

XRM Consultants Ltd
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 06 AUGUST 2016

		06/08/2016	06/08/2015
TURNOVER	2	£114,677.69	£103,898.47
Administrative expenses		63,739	44,645
OPERATING PROFIT	3	50,939	59,253
Other operating income		-	-
		50,939	59,253
Interest receivable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		50,939	59,253
Taxation	4	10,188	12,235
SURPLUS FOR THE YEAR AFTER TAXATION		40,751	47,018
Retained profit brought forward		40,751	47,018
Dividends	5	40,416	46,386
RETAINED PROFIT CARRIED FORWARD		(335)	(632)

The notes form part of these financial statements

XRM Consultants Ltd
BALANCE SHEET
Year Ended 6th August 2016

07.08.16

Called up shares not paid		100	
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FIXED ASSETS

Tangible assets	5	-	
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CURRENT ASSETS

Debtors	6		
Cash at bank			50,939

-

**CREDITORS - amounts falling due
within one year**

Other creditors and accruals	7	-	
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-

NET CURRENT ASSETS

-

NET ASSETS

51,039

Capital and reserves

Issued share capital	8	100	
Profit and loss account			50,939

TOTAL SHAREHOLDERS FUNDS

51,039

XRM Consultants Ltd

**BALANCE SHEET
Year Ended 6th August 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 06th August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 06 August 2016 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps accounting records which comply with Section 386 of and 387 the Companies Act 2006, and
- (ii) 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 and 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 26th January 2017
and were signed by: Michael Hutchinson



Michael Hutchinson- Director

XRM Consultants Ltd
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 6th August 2016

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the year and preceding year, were as follows:

1.1 Accounting conventions

The financial statements are prepared in accordance with the Companies Act 2006, as amended and with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention.

1.2 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

1.4 Deferred tax

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

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging: £50,938.75

4 TAXATION

Analysis of the tax charge/ (credit):

The tax charge/ (credit) on the surplus/ (deficit) on ordinary activities for the year was as follows:

06.08.16

Current tax:

UK corporation tax

£10,188

XRM Consultants Ltd
NOTES TO THE FINANCIAL STATEMENTS- continued
Year Ended 6th August 2016

5 DIVIDENDS	06.08.16 £40,416.00
Ordinary shares at £1 each	£100
Final	
Interim	<u>£40,516</u>

XRM CONSULTANTS LTD
NOTES TO THE FINANCIAL STATEMENTS- continued
FOR THE YEAR ENDED 6/08/16

6. OTHER CREDITORS AND ACCRUALS	06.08.16
Corporation tax	10,188
Sundry creditors	
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	<u><u>10,188</u></u>

7. SHARE CAPITAL

	07.08.16
	£100
Ordinary 'A' shares of £1 each	100