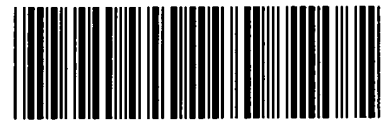


**REGISTERED NUMBER: 06747422 (England and Wales)**

**Report of the Director and  
Financial Statements  
for the Year Ended 31st March 2017  
for  
Defence Consultancy Ltd**

**Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL**

**TUESDAY**



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COMPANIES HOUSE**

**Defence Consultancy Ltd**

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for the year ended 31st March 2017**

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**Defence Consultancy Ltd**  
**Company Information**  
**for the year ended 31st March 2017**

**DIRECTOR:**

B Jeffers

**REGISTERED OFFICE:**

8 Rushton Avenue  
South Godstone  
Surrey  
RH9 8LA

**REGISTERED NUMBER:**

06747422 (England and Wales)

**ACCOUNTANTS:**

Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

**BANKERS:**

HSBC  
66 Station Road  
East Oxted  
Surrey  
RH8 0PJ

**Defence Consultancy Ltd**

**Report of the Director  
for the year ended 31st March 2017**

The director presents his report with the financial statements of the company for the year ended 31st March 2017.

**DIRECTOR**

B Jeffers held office during the whole of the period from 1st April 2016 to the date of this report.

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

**ON BEHALF OF THE BOARD:**



.....  
B Jeffers - Director

Date: .....

20/6/2017

**Defence Consultancy Ltd**

**Profit and Loss account  
for the year ended 31st March 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		210,870	204,729
Administrative expenses		<u>94,735</u>	<u>111,052</u>
<b>OPERATING PROFIT</b>	4	116,135	93,677
Interest receivable and similar income		<u>-</u>	<u>66</u>
<b>PROFIT BEFORE TAXATION</b>		116,135	93,743
Tax on profit	5	<u>23,254</u>	<u>19,768</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>92,881</u></u>	<u><u>73,975</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31st March 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	7	5,638	753
<b>CURRENT ASSETS</b>			
Debtors	8	1,901	178
Cash at bank		82,828	70,234
		<u>84,729</u>	<u>70,412</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>24,356</u>	<u>23,035</u>
<b>NET CURRENT ASSETS</b>		<u>60,373</u>	<u>47,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>66,011</u></u>	<u><u>48,130</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	1	1
Retained earnings	11	<u>66,010</u>	<u>48,129</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>66,011</u></u>	<u><u>48,130</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared 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 23/6/2017 and were signed by:

  
B Jeffers - Director

The notes form part of these financial statements

## Defence Consultancy Ltd

### Notes to the Financial Statements for the year ended 31st March 2017

#### 1. STATUTORY INFORMATION

Defence Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### 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	- 25% on reducing balance
Office equipment	- 25% on reducing balance

##### Taxation

Taxation for the year comprises current tax only. Deferred tax is not considered material. Tax is recognised in the Profit and Loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

#### 4. OPERATING PROFIT

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	1,879	251

# Defence Consultancy Ltd

## Notes to the Financial Statements - continued for the year ended 31st March 2017

### 5. TAXATION

#### Analysis of the tax charge

The tax charge on the profit for the year was as follows:

	2017 £	2016 £
Current tax:		
UK corporation tax	23,204	19,768
Corporation tax previous year	50	-
	<u>23,254</u>	<u>19,768</u>
Tax on profit	<u>23,254</u>	<u>19,768</u>

### 6. DIVIDENDS

	2017 £	2016 £
Ordinary share of £1		
Interim	<u>75,000</u>	<u>60,000</u>

### 7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>			
At 1st April 2016	-	1,004	1,004
Additions	<u>5,629</u>	<u>1,135</u>	<u>6,764</u>
At 31st March 2017	<u>5,629</u>	<u>2,139</u>	<u>7,768</u>
<b>DEPRECIATION</b>			
At 1st April 2016	-	251	251
Charge for year	<u>1,407</u>	<u>472</u>	<u>1,879</u>
At 31st March 2017	<u>1,407</u>	<u>723</u>	<u>2,130</u>
<b>NET BOOK VALUE</b>			
At 31st March 2017	<u>4,222</u>	<u>1,416</u>	<u>5,638</u>
At 31st March 2016	<u>-</u>	<u>753</u>	<u>753</u>

### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,901	-
Directors' current accounts	-	178
	<u>1,901</u>	<u>178</u>



**Defence Consultancy Ltd**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2017**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	23,204	19,767
Expenses control account	-	3,268
Directors' current accounts	228	-
Accrued expenses	924	-
	<u>24,356</u>	<u>23,035</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**11. RESERVES**

	Retained earnings £
At 1st April 2016	48,129
Profit for the year	92,881
Dividends	<u>(75,000)</u>
At 31st March 2017	<u>66,010</u>

**12. ULTIMATE CONTROLLING PARTY**

The controlling party is B Jeffers.

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Defence Consultancy Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Defence Consultancy Ltd for the year ended 31st March 2017 which comprise the Profit and Loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Defence Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Defence Consultancy Ltd and state those matters that we have agreed to state to the director of Defence Consultancy Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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



Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

Date: 24-6-17.

**Defence Consultancy Ltd**

**Profit and Loss Account  
for the year ended 31st March 2017**

	2017		2016
	£	£	£
<b>Fees and reimbursed expenses</b>		210,870	204,729
<b>Other income</b>			
Other interest receivable		-	66
		<u>210,870</u>	<u>204,795</u>
<b>Expenditure</b>			
Directors' salaries	7,000		7,583
Directors private health insurance	3,538		3,017
National insurance	416		416
Meeting rooms and facilities	2,500		2,500
General office costs	600		600
Insurance	42		42
Telephone	4,695		3,901
Stationery, postage and consumables	1,051		1,179
Advertising and promotion	-		635
Hotels, travel and consumables	60,844		59,691
Mileage	4,623		5,646
Entertaining	4,768		6,101
Computer costs	1,178		1,032
Sundry expenses	298		719
Bank charges	397		105
Consultancy	-		16,631
Accountancy	906		1,003
		<u>92,856</u>	<u>110,801</u>
		118,014	93,994
<b>Depreciation</b>			
Fixtures and fittings	1,407		-
Office equipment	472		251
		<u>1,879</u>	<u>251</u>
<b>NET PROFIT</b>		<u><u>116,135</u></u>	<u><u>93,743</u></u>

This page does not form part of the statutory financial statements