

**REGISTERED NUMBER: 06919958 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

VALUATION CONSULTING CO LTD

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for the Year Ended 31 December 2016

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VALUATION CONSULTING CO LTD

COMPANY INFORMATION  
for the Year Ended 31 December 2016

**DIRECTORS:**

R W Sharp  
K King  
S J Mountney  
Mrs M C Kinsler

**REGISTERED OFFICE:**

Third Floor  
90 Long Acre  
London  
WC2E 9RA

**REGISTERED NUMBER:**

06919958 (England and Wales)

**ACCOUNTANTS:**

A & N (Haslemere) Limited  
Aruna House  
2 Kings Road  
Haslemere  
Surrey  
GU27 2QA

**BALANCE SHEET**  
**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	5	17,617	34,096
Cash at bank		<u>1,107</u>	<u>1,448</u>
		18,724	35,544
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>16,343</u>	<u>26,142</u>
<b>NET CURRENT ASSETS</b>		<u>2,381</u>	<u>9,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,381</u>	<u>9,402</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		125	125
Share premium		12,475	12,475
Retained earnings		<u>(10,219)</u>	<u>(3,198)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,381</u>	<u>9,402</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) o t h e r w i s e 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

R W Sharp - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Valuation Consulting Co 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 represents the invoiced value plus work in progress, net of value added tax and discounts, of work carried out in respect of valuation services provided to customers.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>16,034</u>
<b>DEPRECIATION</b>	
At 1 January 2016	
and 31 December 2016	<u>16,034</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>-</u></u>
At 31 December 2015	<u><u>-</u></u>

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

	31.12.16 £	31.12.15 £
Trade debtors	17,617	27,147
Other debtors	-	6,949
	<u><u>17,617</u></u>	<u><u>34,096</u></u>

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

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

	31.12.16	31.12.15
	£	£
Taxation and social security	1,578	14,177
Other creditors	<u>14,765</u>	<u>11,965</u>
	<u>16,343</u>	<u>26,142</u>

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.