

Registration number 06922458

Nesate Consultants Limited

Abbreviated accounts

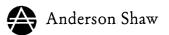
for the year ended 30 June 2016

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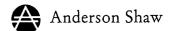
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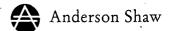
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# Abbreviated balance sheet as at 30 June 2016

•		2016		2015	
	Notes	£	<b>.</b> £	£	£
Fixed assets	•				
Tangible assets	2		1,843		1,185
Current assets					
Debtors		12,731		10,179	
Cash at bank and in hand		609,873	•	567,912	
		622,604	•	578,091	
Creditors: amounts falling due within one year		(18,609)		(20,367)	
Net current assets		<del></del>	603,995		557,724
Total assets less current					
liabilities			605,838		558,909
					550,000
Net assets			605,838		558,909
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			605,738		558,809
Shareholders' funds		•	605,838		558,909

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.



#### Abbreviated balance sheet (continued)

# Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2016

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

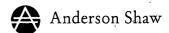
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 22 February 2017, and are signed on their behalf by:

Ketan Malde

Director

Registration number 06922458



## Notes to the abbreviated financial statements for the year ended 30 June 2016

#### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

25% reducing balance

#### 1.4. Pensions

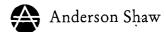
The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.



# Notes to the abbreviated financial statements for the year ended 30 June 2016

..... continued

2.	Fixed assets		Tangible fixed assets £
	Cost At 1 July 2015		2,761
	Additions		1,272
	At 30 June 2016		4,033
	Depreciation		
	At 1 July 2015		1,576
	Charge for year		61.4
	At 30 June 2016		2,190
÷	Net book values		
•	At 30 June 2016		1,843
	At 30 June 2015		1,185
3.	Share capital	2016 £	2015 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid	<del></del> -	
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100