

REGISTERED NUMBER: 07054132 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Consega Limited

Consega Limited (Registered number: 07054132)

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for the Year Ended 31 March 2016

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Consega Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR:

S C Bradshaw

REGISTERED OFFICE:

The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford
Dorset
DT11 8JF

REGISTERED NUMBER:

07054132 (England and Wales)

ACCOUNTANTS:

KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Consega Limited (Registered number: 07054132)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,279		3,255
CURRENT ASSETS					
Debtors		18,784		46,487	
Cash at bank		<u>3,133</u>		<u>9,830</u>	
		21,917		56,317	
CREDITORS					
Amounts falling due within one year		<u>14,400</u>		<u>51,626</u>	
NET CURRENT ASSETS			<u>7,517</u>		<u>4,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,796</u>		<u>7,946</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,696</u>		<u>7,846</u>
SHAREHOLDERS' FUNDS			<u>9,796</u>		<u>7,946</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 notes form part of these abbreviated accounts

Consega Limited (Registered number: 07054132)

Abbreviated Balance Sheet - continued
31 March 2016

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

The financial statements were approved by the director on 9 November 2016 and were signed by:

S C Bradshaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 invoiced sales of goods, 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 - 33% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>10,172</u>
DEPRECIATION	
At 1 April 2015	6,917
Charge for year	<u>976</u>
At 31 March 2016	<u>7,893</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,279</u>
At 31 March 2015	<u>3,255</u>

Consega Limited (Registered number: 07054132)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following directors had interest free loans during the year. a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
S C Bradshaw		
Balance outstanding at start of year	25,000	25,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>25,000</u>

5. CONTROL

The company is not under the control of any individual.

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.