

**REGISTERED NUMBER: 07151232 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**ALLIUM WOOD CONSULTANCY LIMITED**

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for the Year Ended 31 July 2017**

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# ALLIUM WOOD CONSULTANCY LIMITED

## Company Information for the Year Ended 31 July 2017

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**DIRECTORS:**

D L Caffell  
C Cannon

**REGISTERED OFFICE:**

The Chestnuts  
Brewers End  
Takeley  
Essex  
CM22 6QJ

**REGISTERED NUMBER:**

07151232 (England and Wales)

**ALLIUM WOOD CONSULTANCY LIMITED (REGISTERED NUMBER: 07151232)****Balance Sheet  
31 July 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,782	4,800
Cash at bank		<u>414</u>	<u>341</u>
		3,196	5,141
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,455</u>	<u>3,486</u>
<b>NET CURRENT ASSETS</b>		<u>1,741</u>	<u>1,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,741</u>	<u>1,655</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>1,641</u>	<u>1,555</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,741</u>	<u>1,655</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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
- (b) 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 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 6 March 2018 and were signed on its behalf by:

C Cannon - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**1. STATUTORY INFORMATION**

Allium Wood Consultancy Limited 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 net invoiced sales of services, excluding value added tax except when the turnover relates to commissions. Commissions represent commissions receivable regarding policies underwritten at the balance sheet date.

**Changes in accounting policies**

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has not resulted in any changes to the accounting policies to those used previously.

The presentation currency is £ sterling.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

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

	2017	2016
	£	£
Trade debtors	<u>2,782</u>	<u>4,800</u>

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

	2017	2016
	£	£
Trade creditors	-	321
Taxation and social security	499	2,145
Other creditors	<u>956</u>	<u>1,020</u>
	<u>1,455</u>	<u>3,486</u>

**6. FIRST YEAR ADOPTION**

The company has adopted the provisions of FRS102 Section 1A Small Entities for the first time in its financial statements for the year ended 31 July 2017. The policies applied under the company's previous accounting framework are not materially different to FRS 102 Section 1A Small Entities. As a result, the adoption of FRS102 had no impact on either the asset and liabilities or the profit and loss and retained earnings of the company.

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.