

REGISTERED NUMBER: 07151232 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

ALLIUM WOOD CONSULTANCY LIMITED

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for the Year Ended 31 July 2018**

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ALLIUM WOOD CONSULTANCY LIMITED

Company Information for the Year Ended 31 July 2018

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 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	8,400	2,782
Cash at bank		<u>23,550</u>	<u>414</u>
		31,950	3,196
CREDITORS			
Amounts falling due within one year	5	<u>10,031</u>	<u>1,455</u>
NET CURRENT ASSETS		<u>21,919</u>	<u>1,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,919</u>	<u>1,741</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>21,819</u>	<u>1,641</u>
SHAREHOLDERS' FUNDS		<u>21,919</u>	<u>1,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 5 March 2019 and were signed on its behalf by:

C Cannon - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>8,400</u>	<u>2,782</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	1
Taxation and social security	9,413	499
Other creditors	<u>618</u>	<u>955</u>
	<u>10,031</u>	<u>1,455</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.