

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Roger Bryant Consulting Limited

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for the Year Ended 31 March 2016

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DIRECTOR: R Bryant

REGISTERED OFFICE: 13 Hall Gate
Discworth
Derby
Derbyshire
DE74 2QJ

REGISTERED NUMBER: 07183522 (England and Wales)

ACCOUNTANTS: Richardson Nutt Limited
7 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		397		1
CURRENT ASSETS					
Debtors		-		23,070	
Cash at bank		<u>15,257</u>		<u>22,455</u>	
		15,257		45,525	
CREDITORS					
Amounts falling due within one year		<u>15,287</u>		<u>19,404</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(30)</u>		<u>26,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>367</u>		<u>26,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>366</u>		<u>26,121</u>
SHAREHOLDERS' FUNDS			<u>367</u>		<u>26,122</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 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.
- (b)

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 24 November 2016 and were signed by:

R Bryant - Director

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 services, 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.

Plant and machinery etc - 33% on cost

Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern which the director considers appropriate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	477
Additions	594
At 31 March 2016	<u>1,071</u>
DEPRECIATION	
At 1 April 2015	476
Charge for year	198
At 31 March 2016	<u>674</u>
NET BOOK VALUE	
At 31 March 2016	<u>397</u>
At 31 March 2015	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
R Bryant		
Balance outstanding at start of year	9,972	-
Amounts advanced	-	9,972
Amounts repaid	(9,972)	-
Balance outstanding at end of year	<u>-</u>	<u>9,972</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.