

Abbreviated Accounts for the Year Ended 31 January 2016

for

D. Currie Consultancy Limited

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for the Year Ended 31 January 2016**

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D. Currie Consultancy Limited
Company Information
for the Year Ended 31 January 2016

DIRECTOR: D J Currie

SECRETARY: Mrs A M Currie

REGISTERED OFFICE: Exchange Station
Tithebarn Street
Liverpool
Merseyside
L2 2QP

REGISTERED NUMBER: 07497422 (England and Wales)

ACCOUNTANTS: Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

**Abbreviated Balance Sheet
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		325		1,818
CURRENT ASSETS					
Stocks		10,127		-	
Debtors		46,391		8,172	
Cash at bank		-		14,264	
		<u>56,518</u>		<u>22,436</u>	
CREDITORS					
Amounts falling due within one year		<u>138,987</u>		<u>108,882</u>	
NET CURRENT LIABILITIES			<u>(82,469)</u>		<u>(86,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(82,144)</u>		<u>(84,628)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(82,146)</u>		<u>(84,630)</u>
SHAREHOLDERS' FUNDS			<u>(82,144)</u>		<u>(84,628)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 29 September 2016 and were signed by:

D J Currie - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 February 2015 and 31 January 2016	<u>7,158</u>
DEPRECIATION	
At 1 February 2015	5,340
Charge for year	<u>1,493</u>
At 31 January 2016	<u>6,833</u>
NET BOOK VALUE	
At 31 January 2016	<u>325</u>
At 31 January 2015	<u>1,818</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
2	ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director of the company operates a current account to which all transactions of a private nature are charged. At the balance sheet date there was an amount of £92,420 (2015 £97,167) owing to Mr D Currie.

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.