

**REGISTERED NUMBER: 07497422 (England and Wales)**

**Financial Statements for the Year Ended 31 January 2017**

**for**

**D. Currie Consultancy Limited**

**Contents of the Financial Statements  
for the Year Ended 31 January 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**D. Currie Consultancy Limited**  
**Company Information**  
**for the Year Ended 31 January 2017**

**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

**D. Currie Consultancy Limited (Registered number: 07497422)**

**Balance Sheet  
31 January 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9		325
<b>CURRENT ASSETS</b>					
Stocks		-		10,127	
Debtors	5	<u>11,532</u>		<u>46,391</u>	
		11,532		56,518	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>122,988</u>		<u>138,987</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(111,456)</u>		<u>(82,469)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(111,447)</u>		<u>(82,144)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(111,449)</u>		<u>(82,146)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(111,447)</u>		<u>(82,144)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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 director on 16 October 2017 and were signed by:

D J Currie - Director

The notes form part of these financial statements

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

**1. STATUTORY INFORMATION**

D. Currie 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2016	7,158
Disposals	(2,646)
At 31 January 2017	<u>4,512</u>
<b>DEPRECIATION</b>	
At 1 February 2016	6,833
Charge for year	316
Eliminated on disposal	(2,646)
At 31 January 2017	<u>4,503</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>9</u>
At 31 January 2016	<u>325</u>

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

	31.1.17 £	31.1.16 £
Trade debtors	<u>11,532</u>	<u>46,391</u>

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

	31.1.17 £	31.1.16 £
Bank loans and overdrafts	15,228	6,981
Trade creditors	1	-
Taxation and social security	20,541	37,787
Other creditors	<u>87,218</u>	<u>94,219</u>
	<u>122,988</u>	<u>138,987</u>

7. **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 £85,418 (2016 £92,420) owing to Mr D Currie.

8. **ULTIMATE CONTROLLING PARTY**

At the balance sheet date Mr D Currie & Mrs A Currie were the controlling parties owning 50% of the issued share capital each.

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.