

Registered number

07512297

EIG Consultants Limited

Report and Unaudited Accounts

31 March 2017

APP&Co.
Chartered Accountants
7 Merrows Close Northwood
Middlesex HA6 2RT

EIG Consultants Limited**Registered number:** 07512297**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	4,283	4,847
Investments	4	750	750
		<u>5,033</u>	<u>5,597</u>
Current assets			
Debtors	5	210,660	500,687
Cash at bank and in hand		80,413	13,699
		<u>291,073</u>	<u>514,386</u>
Creditors: amounts falling due within one year	6	(61,299)	(43,059)
Net current assets		<u>229,774</u>	<u>471,327</u>
Total assets less current liabilities		<u>234,807</u>	<u>476,924</u>
Creditors: amounts falling due after more than one year	7	(209,643)	(237,991)
Net assets		<u>25,164</u>	<u>238,933</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		25,064	238,833
Shareholders' funds		<u>25,164</u>	<u>238,933</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Edward Ian Gardner

Director

Approved by the board on 11 October 2017

EIG Consultants Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Furniture & Fittings	over 5 years
Office & IT equipment	over 5 years

Investments

Investments in unquoted equity instruments are measured at fair value. Changes in fair value are recognised in profit or loss. Fair value is estimated by using a valuation technique.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Furniture & Fittings £	Office & IT equipment £	Total £
Cost			
At 1 April 2016	2,876	8,055	10,931
Additions	-	507	507
At 31 March 2017	<u>2,876</u>	<u>8,562</u>	<u>11,438</u>
Depreciation			
At 1 April 2016	1,866	4,218	6,084
Charge for the year	202	869	1,071
At 31 March 2017	<u>2,068</u>	<u>5,087</u>	<u>7,155</u>
Net book value			
At 31 March 2017	<u>808</u>	<u>3,475</u>	<u>4,283</u>
At 31 March 2016	<u>1,010</u>	<u>3,837</u>	<u>4,847</u>

4 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 April 2016	750
At 31 March 2017	<u>750</u>

5 Debtors

	2017 £	2016 £
Trade debtors	209,050	82,525
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	418,162
Other debtors	<u>1,610</u>	<u>-</u>
	<u>210,660</u>	<u>500,687</u>

6 Creditors: amounts falling due within one year

2017 £	2016 £
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Trade creditors	432	7,744
Corporation tax	27,908	11,336
Other taxes and social security costs	22,669	16,254
Other creditors	10,290	7,725
	<u>61,299</u>	<u>43,059</u>

7 Creditors: amounts falling due after one year

2017 **2016**

£ **£**

Other creditors	<u>209,643</u>	<u>237,993</u>
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8 Contingent liabilities

The company has guaranteed lease payments of its subsidiary company for a term of 5 years. The annual rental for the lease is £25,006 and the remaining term of the lease is 2 years.

9 Other information

EIG Consultants Limited is a private company limited by shares and incorporated in England. Its registered office is:

7 Merrows Close

Northwood

Middlesex

HA6 2RT

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