

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2016
for
pierre-davis consultancy ltd

Contents of the Financial Statements
for the Year Ended 30 June 2016

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

DIRECTORS:

e pierre davis
p pierre davis

SECRETARY:

c pierre davis

REGISTERED OFFICE:

22 northwood gardens

REGISTERED NUMBER:

07661576 (England and Wales)

ACCOUNTANTS:

Qazi and co
1-3 JEWEL ROAD
WALTHAMSTOW
London
E17 4QX

Report of the Directors
for the Year Ended 30 June 2016

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

e pierre davis

p pierre davis

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

e pierre davis - Director

29 March 2017

Profit and Loss Account
for the Year Ended 30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
TURNOVER			73,709		64,671
Cost of sales			<u>18,554</u>		<u>24,599</u>
GROSS PROFIT			55,155		40,072
Distribution costs		14,270		-	
Administrative expenses		<u>43,124</u>		<u>42,319</u>	
			<u>57,394</u>		<u>42,319</u>
OPERATING LOSS and					
LOSS ON ORDINARY ACTIVITIES					
BEFORE TAXATION	2		(2,239)		(2,247)
Tax on loss on ordinary activities	3		<u>-</u>		<u>-</u>
LOSS FOR THE FINANCIAL YEAR			<u>(2,239)</u>		<u>(2,247)</u>

The notes form part of these financial statements

Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	4		1,986		2,484
CURRENT ASSETS					
Debtors	5	4,146		4,046	
Cash in hand		<u>438</u>		<u>556</u>	
		4,584		4,602	
CREDITORS					
Amounts falling due within one year	6	<u>2,597</u>		<u>3,011</u>	
NET CURRENT ASSETS			<u>1,987</u>		<u>1,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,973		4,075
CREDITORS					
Amounts falling due after more than one year	7		<u>4,823</u>		<u>2,686</u>
NET (LIABILITIES)/ASSETS			<u>(850)</u>		<u>1,389</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>(851)</u>		<u>1,388</u>
			<u>(850)</u>		<u>1,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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)

pierre-davis consultancy ltd (Registered number: 07661576)

Balance Sheet - continued

30 June 2016

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

e pierre davis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 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 April 2008).

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	30.6.16	30.6.15
	£	£
Depreciation - owned assets	<u>498</u>	<u>623</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2016 nor for the year ended 30 June 2015.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2015	
and 30 June 2016	<u>6,119</u>
DEPRECIATION	
At 1 July 2015	3,635
Charge for year	<u>498</u>
At 30 June 2016	<u>4,133</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,986</u>
At 30 June 2015	<u>2,484</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

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

	30.6.16	30.6.15
	£	£
Trade debtors	3,017	2,957
Other debtors	<u>1,129</u>	<u>1,089</u>
	<u>4,146</u>	<u>4,046</u>

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

	30.6.16	30.6.15
	£	£
Payments on account	<u>2,597</u>	<u>3,011</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.16	30.6.15
	£	£
Payments on account	<u>4,823</u>	<u>2,686</u>

8. **CALLED UP SHARE CAPITAL**

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

9. **RESERVES**

	Profit and loss account £
At 1 July 2015	1,388
Deficit for the year	<u>(2,239)</u>
At 30 June 2016	<u>(851)</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.