

REGISTERED NUMBER: 07661576 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2017
for
pierre-davis consultancy ltd

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for the Year Ended 30 June 2017

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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 2017

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

e pierre davis

p pierre davis

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

ON BEHALF OF THE BOARD:

e pierre davis - Director

26 April 2018

Income Statement
for the Year Ended 30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
TURNOVER			66,434		73,709
Cost of sales			<u>15,276</u>		<u>18,554</u>
GROSS PROFIT			51,158		55,155
Distribution costs		14,270		14,270	
Administrative expenses		<u>39,846</u>		<u>43,124</u>	
			<u>54,116</u>		<u>57,394</u>
OPERATING LOSS and					
LOSS BEFORE TAXATION	4		(2,958)		(2,239)
Tax on loss			<u>-</u>		<u>-</u>
LOSS FOR THE FINANCIAL YEAR			<u>(2,958)</u>		<u>(2,239)</u>

The notes form part of these financial statements

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	5		1,587		1,986
CURRENT ASSETS					
Debtors	6	4,554		4,146	
Cash in hand		<u>129</u>		<u>438</u>	
		4,683		4,584	
CREDITORS					
Amounts falling due within one year	7	<u>1,759</u>		<u>2,597</u>	
NET CURRENT ASSETS			<u>2,924</u>		<u>1,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,511		3,973
CREDITORS					
Amounts falling due after more than one year	8		<u>8,319</u>		<u>4,823</u>
NET LIABILITIES			<u>(3,808)</u>		<u>(850)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(3,809)</u>		<u>(851)</u>
			<u>(3,808)</u>		<u>(850)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 April 2018 and were signed on its behalf by:

e pierre davis - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

pierre-davis consultancy ltd 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.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average monthly number of employees during the year was XXX.

****PLEASE COMPLETE CLIENT SCREEN WITH DETAILS**

4. **OPERATING LOSS**

The operating loss is stated after charging:

	30.6.17	30.6.16
	£	£
Depreciation - owned assets	<u>399</u>	<u>498</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2016
and 30 June 2017

6,119

DEPRECIATION

At 1 July 2016

4,133

Charge for year

399

At 30 June 2017

4,532

NET BOOK VALUE

At 30 June 2017

1,587

At 30 June 2016

1,986

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

30.6.17

30.6.16

£

£

Trade debtors

3,598

3,017

Other debtors

956

1,129

4,554

4,146

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

30.6.17

30.6.16

£

£

Payments on account

1,759

2,597

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

30.6.17

30.6.16

£

£

Payments on account

8,319

4,823

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.