

Registered Number 07767392

ETW CONSULTING (SOUTH WEST) LTD

Micro-entity Accounts

31 August 2016

Micro-entity Balance Sheet as at 31 August 2016

| | Notes | 2016 | 2015 |
|---|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 1 | 6,459 | 2,378 |
| Investments | | 98,800 | 68,400 |
| | | <u>105,259</u> | <u>70,778</u> |
| Current assets | | | |
| Debtors | | 24,842 | 56,723 |
| Cash at bank and in hand | | 104,611 | 810 |
| | | <u>129,453</u> | <u>57,533</u> |
| Creditors: amounts falling due within one year | | <u>(48,917)</u> | <u>(56,127)</u> |
| Net current assets (liabilities) | | <u>80,536</u> | <u>1,406</u> |
| Total assets less current liabilities | | <u>185,795</u> | <u>72,184</u> |
| Total net assets (liabilities) | | <u>185,795</u> | <u>72,184</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 185,695 | 72,084 |
| Shareholders' funds | | <u>185,795</u> | <u>72,184</u> |

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 January 2017

And signed on their behalf by:

Mr S Williams, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2016**1 Tangible fixed assets**

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 September 2015 | 4,499 |
| Additions | 6,069 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2016 | <u>10,568</u> |
| Depreciation | |
| At 1 September 2015 | 2,121 |
| Charge for the year | 1,988 |
| On disposals | - |
| At 31 August 2016 | <u>4,109</u> |
| Net book values | |
| At 31 August 2016 | <u>6,459</u> |
| At 31 August 2015 | <u>2,378</u> |

2 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers & equipment 25% reducing balance

Motor Vehicles 20% reducing balance

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.