

Company Registration No. 07802608 (England and Wales)

NAVIS CONSULTING LIMITED
REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017



NAVIS CONSULTING LIMITED

COMPANY INFORMATION

Directors	R P Crawley C J Hutchings
Secretary	R P Crawley
Company number	07802608
Registered office	1 Quay Point Northarbour Road Portsmouth Hampshire PO6 3TD
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TY

NAVIS CONSULTING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Principal activities

The principal activity of the company continued to be that of a dormant company.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

R P Crawley

C J Hutchings

M A W Perrett

(Appointed 15 June 2017 and resigned 11 May 2018)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



R P Crawley

Director

Date: 17.09.2018

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF NAVIS CONSULTING LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Navis Consulting Limited which comprise the Statement of Financial Position and the related notes in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Navis Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Navis Consulting Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Navis Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Navis Consulting Limited under the Act. You consider that Navis Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Navis Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited
Chartered Accountants
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

19 September 2018

NAVIS CONSULTING LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	3		3	
		<u> </u>		<u> </u>	
Net current assets			3		3
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	3		3		3
			<u> </u>		<u> </u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 17.09.2018 and are signed on its behalf by:



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R P Crawley
Director

NAVIS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Navis Consulting Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is 1 Quay Point, Northarbour Road, Portsmouth, Hampshire, PO6 3TD.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no income statement is presented in these financial statements.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	3	3
	<u>3</u>	<u>3</u>

3 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and not fully paid		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>

4 Parent company

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is STR Group Limited, a company with a registered office at 1 Quay Point, Northarbour Road, Portsmouth, Hampshire, PO6 3TD.