

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2015**  
**for**  
**Farrant Consulting Ltd**

**Farrant Consulting Ltd (Registered number: 07838632)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**DIRECTORS:**

A J M Farrant  
Mrs Z H Farrant

**REGISTERED OFFICE:**

Dalton House  
60 Windsor Avenue  
London  
SW19 2RR

**REGISTERED NUMBER:**

07838632 (England and Wales)

**ACCOUNTANTS:**

HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**BANKERS:**

HSBC Bank PLC  
93 Fore Street  
Saltash  
Plympton  
Cornwall  
PL12 6AE

**Abbreviated Balance Sheet**  
30 November 2015

	Notes	30/11/15 £	£	30/11/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,568		1,477
<b>CURRENT ASSETS</b>					
Debtors		-		1,000	
Cash at bank and in hand		<u>2,787</u>		<u>3,227</u>	
		2,787		4,227	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,820</u>		<u>5,509</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,033)</u>		<u>(1,282)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>535</u>		<u>195</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>435</u>		<u>95</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>535</u>		<u>195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 July 2016 and were signed on its behalf by:

A J M Farrant - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015**

**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.

Computer equipment - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>Cost</b>	
At 1 December 2014	2,712
Additions	637
Disposals	(57)
At 30 November 2015	<u>3,292</u>
<b>Depreciation</b>	
At 1 December 2014	1,235
Charge for year	522
Eliminated on disposal	(33)
At 30 November 2015	<u>1,724</u>
<b>Net book value</b>	
At 30 November 2015	<u>1,568</u>
At 30 November 2014	<u>1,477</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30/11/15 £	30/11/14 £
100	Ordinary		<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2015**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2015 and 30 November 2014:

	30/11/15 £	30/11/14 £
<b>A J M Farrant and Mrs Z H Farrant</b>		
Balance outstanding at start of year	(4,523)	(4,100)
Amounts advanced	2,015	-
Amounts repaid	(500)	(423)
Balance outstanding at end of year	<u>(3,008)</u>	<u>(4,523)</u>

The above loan from the directors, included within other creditors, is interest free and has no fixed repayment date.

**5. GOING CONCERN**

Despite net current liabilities totalling £1,033 at 30 November 2015 (2014: £1,282) the directors have reviewed the future cash flows of the company and with their continued financial support have prepared these accounts on a going concern basis.

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.