

Registered number: 07877491

BEZERRA CONSULTANCY LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

BEZERRA CONSULTANCY LIMITED
REGISTERED NUMBER: 07877491

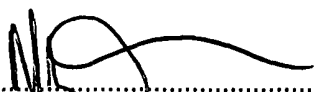
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		667		-
CURRENT ASSETS					
Debtors		26,788		3,835	
Cash at bank		63,196		152,316	
		<u>89,984</u>		<u>156,151</u>	
CREDITORS: amounts falling due within one year		<u>(10,200)</u>		<u>(62,516)</u>	
NET CURRENT ASSETS			<u>79,784</u>		<u>93,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,451</u>		<u>93,635</u>
CAPITAL AND RESERVES					
Called up share capital	3		125		125
Profit and loss account			80,326		93,510
SHAREHOLDERS' FUNDS			<u>80,451</u>		<u>93,635</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
M W Bezerra Speeks
Director

Date: 14 July 2016

The notes on pages 2 to 3 form part of these financial statements.

BEZERRA CONSULTANCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of consultancy services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 33.33% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015	-
Additions	728
At 31 December 2015	728
Depreciation	
At 1 January 2015	-
Charge for the year	61
At 31 December 2015	61
Net book value	
At 31 December 2015	667
At 31 December 2014	-

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
125 Ordinary shares of £1 each	125	125

BEZERRA CONSULTANCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year, M W Bezerra Speeks was reimbursed for general business expenses in the sum of £6,110 (2014: £3,700) and submitted expense claims totalling £7,272 (2014: £1,442). At the year end, M W Bezerra Speeks owed the company £278 (2014: £1,435). The loan was repaid within 9 months of the year end.