

**REGISTERED NUMBER: 07975018 (England and Wales)**

**Unaudited Financial Statements**

**For The Year Ended 31 March 2018**

**for**

**Toby Dauncey Consultancy Limited**

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**For The Year Ended 31 March 2018**

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**Toby Dauncey Consultancy Limited**

**Company Information**  
**For The Year Ended 31 March 2018**

**DIRECTOR:** Mr T Dauncey

**REGISTERED OFFICE:** 16 Priors Meadow  
Southam  
Warwickshire  
CV47 1GE

**REGISTERED NUMBER:** 07975018 (England and Wales)

**ACCOUNTANTS:** Cottons Accountants LLP  
Chestnut Field House  
Chestnut Field  
Rugby  
Warwickshire  
CV21 2PD

**Balance Sheet**  
**31 March 2018**

|                                              | Notes | 31/3/18<br>£  | 31/3/17<br>£  |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 4     | 20,553        | 22,733        |
| Cash at bank                                 |       | <u>6,318</u>  | <u>18,622</u> |
|                                              |       | 26,871        | 41,355        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | <u>8,567</u>  | <u>14,845</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>18,304</u> | <u>26,510</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>18,304</u> | <u>26,510</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 1             | 1             |
| Retained earnings                            |       | <u>18,303</u> | <u>26,509</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>18,304</u> | <u>26,510</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 21 December 2018 and were signed by:

Mr T Dauncey - Director

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

**1. 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.

Computer equipment                      -    Straight line over 3 years

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2018**

**3. TANGIBLE FIXED ASSETS**

|                                      |                            |
|--------------------------------------|----------------------------|
|                                      | Computer<br>equipment<br>£ |
| <b>COST</b>                          |                            |
| At 1 April 2017<br>and 31 March 2018 | <u>1,649</u>               |
| <b>DEPRECIATION</b>                  |                            |
| At 1 April 2017<br>and 31 March 2018 | <u>1,649</u>               |
| <b>NET BOOK VALUE</b>                |                            |
| At 31 March 2018                     | <u>-</u>                   |
| At 31 March 2017                     | <u>-</u>                   |

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

|                                |               |               |
|--------------------------------|---------------|---------------|
|                                | 31/3/18       | 31/3/17       |
|                                | £             | £             |
| Other debtors                  | 5,429         | 5,429         |
| Directors' current accounts    | 12,948        | 15,796        |
| Prepayments and accrued income | <u>2,176</u>  | <u>1,508</u>  |
|                                | <u>20,553</u> | <u>22,733</u> |

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

|                  |              |               |
|------------------|--------------|---------------|
|                  | 31/3/18      | 31/3/17       |
|                  | £            | £             |
| Tax              | 6,707        | 9,570         |
| VAT              | -            | 3,547         |
| Accrued expenses | <u>1,860</u> | <u>1,728</u>  |
|                  | <u>8,567</u> | <u>14,845</u> |

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

|                                      |               |               |
|--------------------------------------|---------------|---------------|
|                                      | 31/3/18       | 31/3/17       |
|                                      | £             | £             |
| <b>Mr T Dauncey</b>                  |               |               |
| Balance outstanding at start of year | 15,796        | 21,715        |
| Amounts repaid                       | (2,848)       | (5,919)       |
| Amounts written off                  | -             | -             |
| Amounts waived                       | -             | -             |
| Balance outstanding at end of year   | <u>12,948</u> | <u>15,796</u> |

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.