

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

IV Consulting Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

I Vallender
Mrs R E Vallender

SECRETARY:

REGISTERED OFFICE:

5 Hampden House
Monument Park
Chalgrove
Oxford
Oxfordshire
OX44 7RW

REGISTERED NUMBER:

08074170 (England and Wales)

ACCOUNTANTS:

Richard Riley and Associates Ltd
5 Hampden House
Monument Park
Chalgrove
Oxfordshire
OX44 7RW

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,325		1,046
CURRENT ASSETS					
Debtors		1,189		2,430	
Investments		100,000		-	
Cash at bank and in hand		<u>256,240</u>		<u>244,851</u>	
		357,429		247,281	
CREDITORS					
Amounts falling due within one year		<u>39,886</u>		<u>42,822</u>	
NET CURRENT ASSETS			<u>317,543</u>		<u>204,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>318,868</u>		<u>205,505</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>318,768</u>		<u>205,405</u>
SHAREHOLDERS' FUNDS			<u>318,868</u>		<u>205,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

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 29 February 2016 and were signed on its behalf by:

I Vallender - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 services, 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.

Plant and machinery etc - 33% on cost

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 £
COST	
At 1 June 2014	1,576
Additions	416
At 31 May 2015	<u>1,992</u>
DEPRECIATION	
At 1 June 2014	530
Charge for year	137
At 31 May 2015	<u>667</u>
NET BOOK VALUE	
At 31 May 2015	<u>1,325</u>
At 31 May 2014	<u>1,046</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.