

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

IV Consulting Limited

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for the Year Ended 31 May 2016

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DIRECTORS:

I Vallender
Mrs R E Vallender

SECRETARY:

REGISTERED OFFICE:

PO Box 51
Warpsgrove Lane
Chalgrove
Oxford
Oxfordshire
OX44 7YG

BUSINESS ADDRESS:

125 South Court
North Trade Road
Battle
East Sussex
TN33 0HN

REGISTERED NUMBER:

08074170 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		904		1,325
CURRENT ASSETS					
Debtors		3,866		1,189	
Investments		159,026		100,000	
Cash at bank and in hand		184,004		256,240	
		<u>346,896</u>		<u>357,429</u>	
CREDITORS					
Amounts falling due within one year		<u>21,988</u>		<u>39,886</u>	
NET CURRENT ASSETS			<u>324,908</u>		<u>317,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>325,812</u>		<u>318,868</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			<u>325,712</u>		<u>318,768</u>
SHAREHOLDERS' FUNDS			<u>325,812</u>		<u>318,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 3 January 2017 and were signed on its behalf by:

I Vallender - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 2015	
and 31 May 2016	1,992
DEPRECIATION	
At 1 June 2015	667
Charge for year	421
At 31 May 2016	1,088
NET BOOK VALUE	
At 31 May 2016	904
At 31 May 2015	1,325

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	100	100

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.