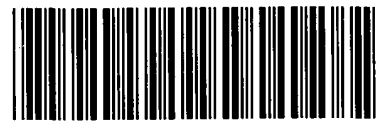


Abbreviated Unaudited Accounts for the Year Ended 31st October 2016

for

Tracy Mountain Consultancy Limited

MONDAY



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COMPANIES HOUSE

Tracy Mountain Consultancy Limited

Company Information  
for the Year Ended 31st October 2016

**DIRECTOR:**

Mrs T Mountain

**SECRETARY:**

**REGISTERED OFFICE:**

89 Heol y Coed  
Rhiwbina  
Cardiff  
Cardiff  
CF14 6HR

**REGISTERED NUMBER:**

08248721 (England and Wales)

**ACCOUNTANTS:**

Arian Accountants Limited  
19 Sundew Close  
Radyr Cheyne  
Cardiff  
CF5 2SE

Tracy Mountain Consultancy Limited

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for the Year Ended 31st October 2016

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Abbreviated Balance Sheet  
31st October 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		3,144	2,850
Cash at bank		2,852	1,599
		<u>5,996</u>	<u>4,449</u>
<b>CREDITORS</b>			
Amounts falling due within one year		5,920	3,991
		<u>76</u>	<u>458</u>
<b>NET CURRENT ASSETS</b>			
		<u>76</u>	<u>458</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76</u>	<u>458</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		75	457
		<u>76</u>	<u>458</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>76</u>	<u>458</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 director on 20th July 2017 and were signed by:

Mrs T Mountain - Director

*Tracy Mountain*

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares of £1 each	1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the years ended 31st October 2016 and 31st October 2015:

	2016 £	2015 £
<b>Mrs T Mountain</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,807	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,807</u>	<u>-</u>