

**A-DSP CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

PATRICK JAMES AND CO

CPAA

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A-DSP CONSULTING LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2017

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A-DSP CONSULTING LIMITED
Balance Sheet
As at 31 January 2017

Registered number: 8370182

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	-		5,000	
Cash at bank and in hand		1,231		12,351	
		<u>1,231</u>		<u>17,351</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,278)		(3,537)	
		<u>(1,278)</u>		<u>(3,537)</u>	
NET CURRENT ASSETS (LIABILITIES)			(47)		13,814
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47)</u>		<u>13,814</u>
Creditors: Amounts Falling Due After More Than One Year			-		(13,499)
			<u>-</u>		<u>(13,499)</u>
NET ASSETS			<u>(47)</u>		<u>315</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			(49)		313
			<u>(49)</u>		<u>313</u>
SHAREHOLDERS' FUNDS			<u>(47)</u>		<u>315</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr MOHAMMED AHMED

15/01/2017

A-DSP CONSULTING LIMITED
Balance Sheet (continued)
As at 31 January 2017

The notes on pages 3 to 4 form part of these financial statements.

A-DSP CONSULTING LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	-	5,000
	<u>-</u>	<u>5,000</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	533	3,137
Other creditors	400	400
Directors' loan accounts	345	-
	<u>1,278</u>	<u>3,537</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

6. Transactions With and Loans to Directors

Dividends paid to directors

A-DSP CONSULTING LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	2,500	12,500
	<u>2,500</u>	<u>12,500</u>

8. General Information

A-DSP CONSULTING LIMITED Registered number 8370182 is a limited by shares company incorporated in England & Wales. The Registered Office is 10 LEYFORD CLOSE, WEMBURY, PLYMOUTH, DEVON, PL9 0HX.

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.