

Statement of Consent to Prepare Abridged Financial Statements

All of the members of CE&BS-CONSULTING LTD have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 08371820

CE&BS-CONSULTING LTD

Unaudited Abridged Financial Statements

31 January 2017

CE&BS-CONSULTING LTD

Abridged Financial Statements

Year ended 31 January 2017

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CE&BS-CONSULTING LTD

Officers and Professional Advisers

Director

Ms. Vanessa Marie-Antoine Payet

Registered office

Office 14, 10-12 Baches Street
London
England
N1 6DL

Accountants

Tax & Advise Ltd
10 Philpot Lane
London
England
EC3M 8AA

CE&BS-CONSULTING LTD

Director's Report

Year ended 31 January 2017

The director presents his report and the unaudited abridged financial statements of the company for the year ended 31 January 2017 .

Principal activities

The principal activity of the company during the year was construction consultancy services.

Director

The director who served the company during the year was as follows:

Ms. Vanessa Marie-Antoine

Payet

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 27 October 2017 and signed on behalf of the board by:

Ms. Vanessa Marie-Antoine Payet

Director

Registered office:

Office 14, 10-12 Baches Street

London

England

N1 6DL

CE&BS-CONSULTING LTD

Abridged Statement of Income and Retained Earnings

Year ended 31 January 2017

	Note	2017 £	2016 £
Gross profit		16,377	5,584
Administrative expenses		10,234	6,045
Operating profit/(loss)		6,143	(461)
Profit/(loss) before taxation		6,143	(461)
Tax on profit/(loss)		1,814	—
Profit/(loss) for the financial year and total comprehensive income		4,329	(461)
Retained losses at the start of the year		(1,169)	(708)
Retained earnings/(losses) at the end of the year		3,160	(1,169)

All the activities of the company are from continuing operations.

CE&BS-CONSULTING LTD

Abridged Statement of Financial Position

31 January 2017

	Note	2017 £	2016 £
Current assets			
Debtors		17,264	5,587
Cash at bank and in hand		—	158
		17,264	5,745
Creditors: amounts falling due within one year		14,103	6,913
Net current assets/(liabilities)		3,161	(1,168)
Total assets less current liabilities		3,161	(1,168)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,160	(1,169)
Members funds/(deficit)		3,161	(1,168)

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 27 October 2017 , and are signed on behalf of the board by:

Ms. Vanessa Marie-Antoine Payet

Director

Company registration number: 08371820

CE&BS-CONSULTING LTD

Notes to the Abridged Financial Statements

Year ended 31 January 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Office 14, 10-12 Baches Street, London, N1 6DL, England.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Ms. Vanessa Marie-Antoine Payet	1,765	(6,599)	(4,834)
	-----	-----	-----
2016			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Ms. Vanessa Marie-Antoine Payet	—	1,765	1,765
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5. Controlling party

The director was the ultimate controlling party throughout the year.

CE&BS-CONSULTING LTD

Management Information

Year ended 31 January 2017

The following pages do not form part of the abridged financial statements.

CE&BS-CONSULTING LTD

Detailed Abridged Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	42,046	25,710
Cost of sales		
Purchases	25,669	20,126
	-----	-----
Gross profit	16,377	5,584
Overheads		
Administrative expenses	10,234	6,045
	-----	-----
Operating profit/(loss)	6,143	(461)
	-----	-----
Profit/(loss) before taxation	6,143	(461)
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CE&BS-CONSULTING LTD

Notes to the Detailed Abridged Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Administrative expenses		
Travel and subsistence	8,192	4,004
Accountancy fees	1,320	1,028
Bank charges	878	807
Foreign currency gains/losses	(156)	206

	10,234	6,045

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.