

COMPANY REGISTRATION NUMBER 08643366

CARNIE CONSULTING LIMITED

ABBREVIATED ACCOUNTS

31 August 2016

CARNIE CONSULTING LIMITED
ABBREVIATED BALANCE SHEET
31 August 2016

		2016		2015
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			-	505
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CURRENT ASSETS				
Debtors		7,911		7,780
Cash at bank and in hand		18,125		15,054
		-----		-----
		26,036		22,834
CREDITORS: Amounts falling due within one year		26,033		23,330
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NET CURRENT ASSETS/(LIABILITIES)			3	(496)
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TOTAL ASSETS LESS CURRENT LIABILITIES			3	9
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CAPITAL AND RESERVES				
Called up equity share capital	3		1	1
Profit and loss account			2	8
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SHAREHOLDERS' FUNDS			3	9
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For the year ended 31 August 2016 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 May 2017 .

Mr C J Herd Director

Company Registration Number: 08643366

CARNIE CONSULTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-33% of cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 September 2015 and 31 August 2016

1,517

DEPRECIATION

At 1 September 2015

1,012

Charge for year

505

At 31 August 2016

1,517

NET BOOK VALUE

At 31 August 2016

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At 31 August 2015

505

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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CARNIE CONSULTING LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF CARNIE
CONSULTING LIMITED
YEAR ENDED 31 AUGUST 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 August 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered Accountants

Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

31 May 2017

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.