

Alundaviesconsulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016



Lucraft Hodgson & Dawes LLP
2/4 Ash Lane
Rustington
West Sussex
BN16 3BZ

Alundaviesconsulting Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Alundaviesconsulting Ltd for the Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alundaviesconsulting Ltd for the year ended 31 March 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Alundaviesconsulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alundaviesconsulting Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alundaviesconsulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alundaviesconsulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alundaviesconsulting Ltd. You consider that Alundaviesconsulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alundaviesconsulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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30 December 2016

Alundaviesconsulting Ltd**(Registration number: 9059074)****Abbreviated Balance Sheet as at 31 March 2016**

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		1,044	696
Current assets			
Debtors		8,250	-
Cash at bank and in hand		41,977	48,362
		50,227	48,362
Creditors: Amounts falling due within one year		(32,013)	(30,604)
Net current assets		18,214	17,758
Net assets		19,258	18,454
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		19,158	18,354
Shareholders' funds		19,258	18,454

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved by the Board on 30 December 2016 and signed on its behalf by:

.....
M r s
Director

A n n a

D a v i e s

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

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1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	33% straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	1,044	1,044
Additions	1,044	1,044
At 31 March 2016	2,088	2,088
Depreciation		
At 1 April 2015	348	348
Charge for the year	696	696
At 31 March 2016	1,044	1,044
Net book value		

At 31 March 2016

1,044

1,044

At 31 March 2015

696

696

3 Share capital*Allotted, called up and fully paid shares*

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

4 Related party transactions*Transactions with directors**Directors guarantees*

During the year the company entered into the following guarantee on behalf of the directors:

During the year the company was provided with a short term trading loan from Mr A Davies, a director of the company. The loan was interest free and repayable on demand. At the start of the year the balance was £9,205 (2015 £nil) and at the end of the year £463 (2015 £ 9,205) with the maximum during the year being £9,205 (2015 £9,205) on behalf of Mr Alun Davies. The maximum liability that may be incurred by the company is £Nil (2015 - £Nil). (2015 - £Nil).

Dividends paid to directors

	2016	2015
	£	£
Mr Alun Davies		
Mr A Davies	49,250	26,250
Mrs A Davies	49,250	26,250
	<u>98,500</u>	<u>52,500</u>

5 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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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.