

Abbreviated Unaudited Accounts
for the Period 16 April 2015 to 30 April 2016
for
MARK BARWICK CONSULTING LIMITED

**Contents of the Abbreviated Accounts
for the Period 16 April 2015 to 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MARK BARWICK CONSULTING LIMITED

Company Information
for the Period 16 April 2015 to 30 April 2016

DIRECTOR: Mr Mark Steven Barwick

SECRETARY: Mrs Jane Barwick

REGISTERED OFFICE: 4a St.Andrews Close
Thames Ditton
Surrey
KT7 0AF

REGISTERED NUMBER: 09546802 (England and Wales)

ACCOUNTANTS: Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		225
CURRENT ASSETS			
Debtors		18,225	
Cash at bank		<u>92,132</u>	
		110,357	
CREDITORS			
Amounts falling due within one year		<u>48,680</u>	
NET CURRENT ASSETS			<u>61,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,902
PROVISIONS FOR LIABILITIES			<u>45</u>
NET ASSETS			<u>61,857</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>61,855</u>
SHAREHOLDERS' FUNDS			<u>61,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 22 December 2016 and were signed by:

Mr Mark Steven Barwick - Director

**Notes to the Abbreviated Accounts
for the Period 16 April 2015 to 30 April 2016**

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).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Going concern basis

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 30 April 2016

DEPRECIATION

Charge for period

At 30 April 2016

NET BOOK VALUE

At 30 April 2016

Total
£
301
301
76
76
225

Notes to the Abbreviated Accounts - continued
for the Period 16 April 2015 to 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	1	1
1	Ordinary B	£1	1
			<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary A shares of 1 each
1 Ordinary B shares of £1 each

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

LOAN FROM SHAREHOLDERS

During the period, the company was provided with an interest free loan in the sum of £31,561 by Mr Mark Steven Barwick & Mrs Jane Barwick, the shareholders of the company. This loan is repayable on demand.

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.