

IB/Clean-Consulting Limited

Unaudited Abbreviated Accounts

for the period from 29 April 2015 to 30 April 2016

Coates and Partners Limited
The Old Vicarage
51 St John Street
Ashbourne
Derbyshire
DE6 1GP

IB/Clean-Consulting Limited

Contents

Accountants' Report	<u>1</u>
Abbreviated Balance Sheet	<u>2</u>
Notes to the Abbreviated Accounts	<u>3</u> to <u>4</u>

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 Director on the Preparation of the Unaudited
Statutory Accounts of
IB/Clean-Consulting Limited
for the Period Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IB/Clean-Consulting Limited for the period ended 30 April 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of IB/Clean-Consulting Limited, 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 IB/Clean-Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IB/Clean-Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IB/Clean-Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of IB/Clean-Consulting Limited. You consider that IB/Clean-Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of IB/Clean-Consulting Limited. 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.

.....

Coates and Partners Limited
The Old Vicarage
51 St John Street
Ashbourne
Derbyshire
DE6 1GP

25 January 2017

IB/Clean-Consulting Limited
(Registration number: 09566871)
Abbreviated Balance Sheet as at 30 April 2016

	Note	30 April 2016 £
Fixed assets		
Tangible assets		6,183
Current assets		
Stocks		120
Cash at bank and in hand		2,992
		<hr/> 3,112
Creditors: Amounts falling due within one year		(10,650)
		<hr/> (7,538)
Net current liabilities		<hr/> (7,538)
Total assets less current liabilities		(1,355)
Provisions for liabilities		134
		<hr/> (1,221)
Net liabilities		<hr/> (1,221)
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		(1,222)
		<hr/> (1,221)
Shareholders' deficit		<hr/> (1,221)

For the period ending 30 April 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 director on 25 January 2017

.....
M r I C R B u c k l e y
Company secretary and director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

IB/Clean-Consulting Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Going concern

The financial statements have been prepared on a going concern basis due to the continuing support of the Director.

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
Land and Buildings	Straight line over 10 years

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

IB/Clean-Consulting Limited

Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	6,870	6,870
	<hr/>	<hr/>
At 30 April 2016	6,870	6,870
	<hr/>	<hr/>
Depreciation		
Charge for the year	687	687
	<hr/>	<hr/>
At 30 April 2016	687	687
	<hr/>	<hr/>
Net book value		
At 30 April 2016	6,183	6,183
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

New shares allotted

During the period 1 Ordinary shares having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1.

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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.