

Company Number: 09731987

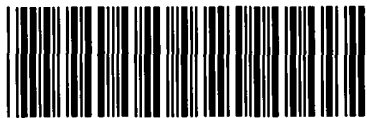
RACHEL GOEL CONSULTANCY LIMITED

PERIOD ENDED 31 AUGUST 2016

ABBREVIATED FINANCIAL STATEMENTS

UNAUDITED

THURSDAY



A62U7VDD

A26

23/03/2017

#163

COMPANIES HOUSE

RACHEL GOEL CONSULTANCY LIMITED**BALANCE SHEET****As at 31 August 2016**

	<u>Notes</u>	£	<u>2016</u>	£
FIXED ASSETS				
Tangible assets	2			80
CURRENT ASSETS				
Debtors: due within one year		2,898		
Cash at bank and In hand		1,739		
		<u>4,637</u>		
CREDITORS: amounts falling due within one year	3	(4,282)		
		<u></u>		
NET CURRENT ASSETS				355
				<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES				435
PROVISIONS FOR LIABILITIES AND CHARGES				-
				<u></u>
NET ASSETS				435
				<u><u></u></u>
CAPITAL AND RESERVES				
Share capital	4			1
Profit and loss account				434
				<u></u>
SHAREHOLDERS' FUNDS				435
				<u><u></u></u>

RACHEL GOEL CONSULTANCY LIMITED

BALANCE SHEET

As at 31 August 2016

Approved and authorised for issue by the director on 14 March 2017.

These abbreviated accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with s476.

The director acknowledges her responsibility for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The director also acknowledges her responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

A handwritten signature in black ink, appearing to read 'R Goel', with a large, stylized initial 'R'.

R Goel
Director

The notes on pages 3 to 5 form part of these financial statements.

RACHEL GOEL CONSULTANCY LIMITED**NOTES****(Forming Part of the Financial Statements)****1 ACCOUNTING POLICIES****Preparation of accounts**

The accounts have been prepared under the historical cost convention and incorporate the results of the principal activity. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Turnover

Turnover represents the value of services supplied by reference to the value of work performed by the company. Turnover is stated exclusive of value added tax. Work in progress is valued at an appropriate proportion of the contract sales value which is based on the stage of completion as at the year end. The movement in work in progress is included as part of turnover for the accounting period.

Fixed Assets and Depreciation

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided annually by the company to write off the cost of fixed assets less their estimated residual values, over their expected useful lives as follows:-

Office Equipment	25% straight line
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Deferred Taxation

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.

RACHEL GOEL CONSULTANCY LIMITED**NOTES****(Forming Part of the Financial Statements)(cont'd)****2 TANGIBLE FIXED ASSETS**

COST	<u>Total</u>
Additions	100
As at 31 August 2016	<u>100</u>
DEPRECIATION	
Charge for year	20
At 31 August 2016	<u>20</u>
NET BOOK VALUE	
As at 31 August 2016	<u>80</u>

3 CREDITORS

There are no secured creditors. All creditors are payable within one year.

4 CALLED UP SHARE CAPITAL

<u>Ordinary shares of £1</u>	Allotted, called up and fully paid	
	<u>No</u>	<u>Value</u>
As at 31 August 2016	<u>1</u>	<u>1</u>

On incorporation, the company allotted 1 ordinary share for consideration of £1.

RACHEL GOEL CONSULTANCY LIMITED

NOTES

(Forming Part of the Financial Statements)(cont'd)

5 TRANSACTIONS WITH DIRECTORS

At the year end there was a balance owed by the company to the director of £1,241. The movement in the director's loan account balance represents the business expenses paid by the director on behalf of the company which had not been reimbursed. Interest of nil was charged on the loan during the year. During the year a charge of £156 was made for accommodation charges for the use of the director's home.