

AMENDED ACCOUNTS

REGISTERED NUMBER: 09764749 (England and Wales)

BOELL CONSULTING LTD.

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016



BOELL CONSULTING LTD. (REGISTERED NUMBER: 09764749)

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FOR THE PERIOD 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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BOELL CONSULTING LTD.

**COMPANY INFORMATION
FOR THE PERIOD 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

DIRECTOR:

C Boell

REGISTERED OFFICE:

Flat 7 508a Kingsland Road
London
United Kingdom
E8 4AE

REGISTERED NUMBER:

09764749 (England and Wales)

ACCOUNTANTS:

Wilkins Kennedy LLP
Chartered Accountants
Anglo House
Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£
CURRENT ASSETS		
Debtors	3	77,080
CREDITORS		
Amounts falling due within one year	4	(73,606)
NET CURRENT ASSETS		<u>3,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,474</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>3,473</u>
SHAREHOLDERS' FUNDS		<u>3,474</u>

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

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

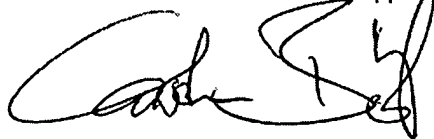
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 August 2018 and were signed by:



C Boell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

1. STATUTORY INFORMATION

Boell Consulting Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	4,632
Other debtors	72,448
	<u>77,080</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	22
Taxation and social security	72,184
Other creditors	1,400
	<u>73,606</u>