

**NORTHOLT CONSULTANT LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**NORTHOLT CONSULTANT LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**NORTHOLT CONSULTANT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Daniel Kowalczyk
<b>Company Number</b>	9820190 (England and Wales)
<b>Registered Office</b>	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND

**NORTHOLT CONSULTANT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,961	1,542
<b>Current assets</b>			
Debtors	5	510	-
Cash at bank and in hand		14,804	7,620
		<u>15,314</u>	<u>7,620</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,162)	(8,580)
<b>Net current liabilities</b>		<u>(848)</u>	<u>(960)</u>
<b>Net assets</b>		<u>1,113</u>	<u>582</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,013	482
<b>Shareholders' funds</b>		<u>1,113</u>	<u>582</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 3 May 2017.

Daniel Kowalczyk  
Director

Company Registration No. 9820190

**NORTHOLT CONSULTANT LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 MARCH 2017**

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 April 2015	-	-	-
Profit for the year		15,482	15,482
Dividends		(15,000)	(15,000)
Shares issued	100		100
At 31 March 2016	100	482	582
At 1 April 2016	100	482	582
Profit for the year		50,531	50,531
Dividends		(50,000)	(50,000)
At 31 March 2017	100	1,013	1,113

**NORTHOLT CONSULTANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Northolt Consultant Ltd is a private company, limited by shares, registered in England and Wales, registration number 9820190. The registered office and principal place of business is 63 JEDDO ROAD, UNIT 14, LONDON, W12 9EE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
Plant & machinery	15%
Motor vehicles	25%
Fixtures & fittings	10%
Computer equipment	25%

**NORTHOLT CONSULTANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2016	1,814
Additions	850
At 31 March 2017	2,664
<b>Depreciation</b>	
At 1 April 2016	272
Charge for the year	431
At 31 March 2017	703
<b>Net book value</b>	
At 31 March 2017	1,961
At 31 March 2016	1,542

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Other debtors	510	-

**6 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	12,528	3,448
Other taxes and social security costs	2,714	192
Loans from directors	-	4,120
Accruals	920	820
	16,162	8,580

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

