REGISTERED NUMBER: 10043275 (England and Wales)

Unaudited Financial Statements

for the Period 4 March 2016 to 31 March 2017

for

LMCG CONSULTING LIMITED

Contents of the Financial Statements
for the Period 4 March 2016 to 31 March 2017

Company Information
for the Period 4 March 2016 to 31 March 2017

DIRECTOR:	Mrs E McGinity
SECRETARY:	Windsor Accountancy Limited
REGISTERED OFFICE:	Suite 1, Unit A1 Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
REGISTERED NUMBER:	10043275 (England and Wales)
ACCOUNTANTS:	Windsor Accountancy Limited Chartered Certified Accountants Suite 1, Unit A1 Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
LMCG Consulting Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of LMCG Consulting Limited for the period ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of LMCG Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of LMCG Consulting Limited and state those matters that we have agreed to state to the director of LMCG Consulting Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that LMCG Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of LMCG Consulting Limited. You consider that LMCG 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 financial statements of LMCG 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 financial statements.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

5 June 2017

Balance Sheet
31 March 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	1,033
CURRENT ASSETS		
Debtors	5	420
Cash at bank		15,922
		16,342
CREDITORS		
Amounts falling due within one year	6	(10,579)
NET CURRENT ASSETS		5,763
TOTAL ASSETS LESS CURRENT LIABILITIES		6,796
PROVISIONS FOR LIABILITIES		(207)
NET ASSETS		6,589
CAPITAL AND RESERVES		
Called up share capital	7	1
Retained earnings		6,588
SHAREHOLDERS' FUNDS		6,589

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 5 June 2017 and were signed by:

Mrs E McGinity - Director

1. **STATUTORY INFORMATION**

LMCG Consulting Limited 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 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
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	1,549
At 31 March 2017	1,549
DEPRECIATION	
Charge for period	516
At 31 March 2017	516
NET BOOK VALUE	
At 31 March 2017	1,033

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	420

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	4,735
Other creditors	5,844
	10,579

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £7,596 were paid to the director .

The company owed the director Mrs L McGinty £235 at the year end as an interest free loan to the company with no fixed repayment terms.

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs E McGinity, the director, by virtue of her 100% holding of the issued share capital of the company.