

REGISTERED NUMBER: 10159902 (England and Wales)

CONSULTING SYNERGY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
3 MAY 2016 TO 31 MAY 2017

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FOR THE PERIOD 3 May 2016 to 31 May 2017**

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CONSULTING SYNERGY LTD
COMPANY INFORMATION
FOR THE PERIOD 3 May 2016 to 31 May 2017

DIRECTOR:	Mr S J Foster
REGISTERED OFFICE:	Flat 76, Canons Gate, Canons Way Bristol BS1 5BW
REGISTERED NUMBER:	10159902 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 May 2017

	Notes	£
FIXED ASSETS		
Tangible assets	5	722
CURRENT ASSETS		
Debtors	6	11,102
Cash at bank		<u>40,588</u>
		51,690
CREDITORS		
Amounts falling due within one year	7	<u>(20,475)</u>
NET CURRENT ASSETS		<u>31,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,937</u>
CAPITAL AND RESERVES		
Called up share capital	8	1
Retained earnings	9	<u>31,936</u>
SHAREHOLDERS' FUNDS		<u>31,937</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 1 November 2017 and were signed by:

Mr S J Foster - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 May 2016 to 31 May 2017**

1. STATUTORY INFORMATION

Consulting Synergy 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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 each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,083
At 31 May 2017	<u>1,083</u>
DEPRECIATION	
Charge for period	361
At 31 May 2017	<u>361</u>
NET BOOK VALUE	
At 31 May 2017	<u><u>722</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	9,102
Prepayments and accrued income	<u>2,000</u>
	<u><u>11,102</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3 May 2016 to 31 May 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	14,450
VAT	5,706
Directors' current accounts	319
	<u>20,475</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£0.01	<u>1</u>

100 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the period.

9. RESERVES

	Retained earnings
	£
Profit for the period	58,936
Dividends	<u>(27,000)</u>
At 31 May 2017	<u>31,936</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S J Foster.

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.