

**I S GILL CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 MAY 2016 TO 31 MARCH 2017**

I S Gill Consulting Ltd
Unaudited Financial Statements
For the Period 27 May 2016 to 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

I S Gill Consulting Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10204037

		Period to 31 March 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	3,375	
Cash at bank and in hand		17,660	
			<hr/>
		21,035	
Creditors: Amounts Falling Due Within One Year	5	(20,978)	
			<hr/>
NET CURRENT ASSETS (LIABILITIES)			57
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			57
			<hr/>
NET ASSETS			57
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and loss account			56
			<hr/>
SHAREHOLDERS' FUNDS			57
			<hr/>

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Inderjeet Gill

19/09/2017

The notes on pages 3 to 4 form part of these financial statements.

I S Gill Consulting Ltd
Statement of Changes in Equity
For the Period 27 May 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 27 May 2016	1	-	1
Profit for the period and total comprehensive income	-	31,856	31,856
Dividends paid	-	(31,800)	(31,800)
As at 31 March 2017	1	56	57

I S Gill Consulting Ltd
Notes to the Unaudited Accounts
For the Period 27 May 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	2,941
Prepayments and accrued income	434
	<hr/>
	3,375
	<hr/> <hr/>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	8,004
VAT	2,977
Director's loan account	9,997
	<hr/>
	20,978
	<hr/> <hr/>

6. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1	1
		<hr/> <hr/>	<hr/> <hr/>

7. Transactions With and Loans to Directors

Dividends paid to directors

I S Gill Consulting Ltd
Notes to the Unaudited Accounts (continued)
For the Period 27 May 2016 to 31 March 2017

8. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	31,800
	<hr/>
	31,800
	<hr/> <hr/>

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr Inderjeet Gill by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

I S Gill Consulting Ltd Registered number 10204037 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Orchard Road, Old Windsor, Windsor, SL4 2RZ.

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.