

REGISTERED NUMBER: 03734721 (England and Wales)

711 CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

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FOR THE YEAR ENDED 31 MARCH 2017**

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711 CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Mr M Wicks

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 03734721 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 590 | | 1,179 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 19,500 | | 12,000 | |
| Cash at bank | | <u>64,070</u> | | <u>42,287</u> | |
| | | 83,570 | | 54,287 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>50,902</u> | | <u>23,549</u> | |
| NET CURRENT ASSETS | | | <u>32,668</u> | | <u>30,738</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>33,258</u> | | <u>31,917</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 5 | | 5 |
| Retained earnings | 8 | | <u>33,253</u> | | <u>31,912</u> |
| SHAREHOLDERS' FUNDS | | | <u>33,258</u> | | <u>31,917</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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.

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2017

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 3 July 2017 and were signed by:

Mr M Wicks - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

711 Consultancy 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 each asset over its estimated useful life.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 1 April 2016 | |
| and 31 March 2017 | <u>1,769</u> |
| DEPRECIATION | |
| At 1 April 2016 | 590 |
| Charge for year | <u>589</u> |
| At 31 March 2017 | <u>1,179</u> |
| NET BOOK VALUE | |
| At 31 March 2017 | <u>590</u> |
| At 31 March 2016 | <u>1,179</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | <u>19,500</u> | <u>12,000</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Corporation tax | 483 | 945 |
| PAYE/NI control | 11,274 | 6,825 |
| VAT | 6,674 | 6,090 |
| Directors' current accounts | 13,946 | 9,689 |
| Accrued expenses | 18,525 | - |
| | <u>50,902</u> | <u>23,549</u> |

7. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 2017 | 2016 |
|----------------------------------|----------|----------------|----------|----------|
| Number: | Class: | Nominal value: | £ | £ |
| 5 | Ordinary | £1 | <u>5</u> | <u>5</u> |

8. RESERVES

| | Retained earnings £ |
|---------------------|------------------------|
| At 1 April 2016 | 31,912 |
| Profit for the year | 1,341 |
| At 31 March 2017 | <u>33,253</u> |

9. RELATED PARTY DISCLOSURES

The company is controlled by its directors.

Mr M Wicks
 Director

| | 2017 | 2016 |
|---|---------------|--------------|
| | £ | £ |
| Amount due to related party at the balance sheet date | <u>13,946</u> | <u>9,689</u> |

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M Wicks.

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.