

The Peter Neville Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

PRO



ProEdge Associates Limited
Long Meadow
New Road
Mepal
Ely
Cambridgeshire
CB6 2AP

The Peter Neville Consultancy Limited
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The Peter Neville Consultancy Limited
(Registration number: 04672244)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		23	670
Investments		26,469	26,469
		<u>26,492</u>	<u>27,139</u>
Current assets			
Stocks		516	916
Debtors	<u>3</u>	28,000	17,804
Cash at bank and in hand		10,109	8,584
		38,625	27,304
Creditors: Amounts falling due within one year		<u>(7,485)</u>	<u>(12,922)</u>
Net current assets		<u>31,140</u>	<u>14,382</u>
Total assets less current liabilities		57,632	41,521
Creditors: Amounts falling due after more than one year		(50,175)	(32,859)
Provisions for liabilities		<u>(5)</u>	<u>(141)</u>
Net assets		<u><u>7,452</u></u>	<u><u>8,521</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Revaluation reserve		6,449	6,449
Profit and loss account		903	1,972
Shareholders' funds		<u><u>7,452</u></u>	<u><u>8,521</u></u>

For the year ending 31 July 2016 the company was entitled to exemption 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 .

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

The Peter Neville Consultancy Limited
(Registration number: 04672244)
Abbreviated Balance Sheet at 31 July 2016
..... continued

Approved by the director on 9 January 2017

.....
Prof Peter Francis Neville
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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The Peter Neville Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% - 33% straight line

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

The Peter Neville Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... *continued*

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2015	15,666	26,469	42,135
At 31 July 2016	15,666	26,469	42,135
Depreciation			
At 1 August 2015	14,996	-	14,996
Charge for the year	647	-	647
At 31 July 2016	15,643	-	15,643
Net book value			
At 31 July 2016	23	26,469	26,492
At 31 July 2015	670	26,469	27,139

3 Debtors

Debtors includes £20,000 (2015 - £13,676) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.