

**A & N CONSULTANCY LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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FOR THE YEAR ENDED 31 JULY 2018**

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# **A & N CONSULTANCY LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2018**

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**DIRECTORS:**

K J Coles  
Mrs C J Coles  
N W Coles

**SECRETARY:**

Mrs C J Coles

**REGISTERED OFFICE:**

The Gate House  
Stable Lane  
Pitsford  
Northamptonshire  
NN6 9NG

**REGISTERED NUMBER:**

05192487 (England and Wales)

**ACCOUNTANTS:**

Phipps Henson McAllister  
Chartered Accountants  
22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)**

**BALANCE SHEET**  
**31 JULY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,405		11,207
Investments	5		<u>159,683</u>		<u>141,328</u>
			<b>168,088</b>		<b>152,535</b>
<b>CURRENT ASSETS</b>					
Debtors	6	1,200		3,070	
Cash at bank		<u>794,980</u>		<u>834,545</u>	
		<b>796,180</b>		<b>837,615</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,656</u>		<u>18,053</u>	
<b>NET CURRENT ASSETS</b>			<b>788,524</b>		<b>819,562</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>956,612</b>		<b>972,097</b>
<b>PROVISIONS FOR LIABILITIES</b>			-		2,209
<b>NET ASSETS</b>			<b>956,612</b>		<b>969,888</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Fair value reserve			3,255		2,400
Retained earnings			<u>953,257</u>		<u>967,388</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>956,612</b>		<b>969,888</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)**

**BALANCE SHEET - continued**  
**31 JULY 2018**

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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 Board of Directors on 19 November 2018 and were signed on its behalf by:

K J Coles - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

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**1. STATUTORY INFORMATION**

A & N Consultancy 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 as modified by the revaluation of certain assets.

**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.  
Fixtures, fittings and equipment - 25% on reducing balance

**Taxation**

Taxation for the year 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 have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Investments**

Investments in listed shares are included at their fair value at the balance sheet date. Other investments are included at cost less impairment.

**A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £
<b>COST</b>	
At 1 August 2017 and 31 July 2018	<u>43,291</u>
<b>DEPRECIATION</b>	
At 1 August 2017	32,084
Charge for year	<u>2,802</u>
At 31 July 2018	<u>34,886</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>8,405</u>
At 31 July 2017	<u>11,207</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 August 2017	141,328
Additions	17,500
Fair value adjustment	855
At 31 July 2018	<u>159,683</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>159,683</u>
At 31 July 2017	<u>141,328</u>

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

	2018 £	2017 £
Trade debtors	1,200	2,400
Other debtors	-	57
Prepayments	-	613
	<u>1,200</u>	<u>3,070</u>

**A & N CONSULTANCY LTD (REGISTERED NUMBER: 05192487)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>351</b>	<b>390</b>
Other creditors	<b>7,305</b>	<b>17,663</b>
	<b><u>7,656</u></b>	<b><u>18,053</u></b>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	<b>2017</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is K J Coles.



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.