

MALCOLM ADAMS CONSULTING LTD

**Company Registration Number:
06963872 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

MALCOLM ADAMS CONSULTING LTD

Contents of the Financial Statements

for the Period Ended 31 July 2017

Balance sheet

Notes

MALCOLM ADAMS CONSULTING LTD

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	750	0
Investments:		0	0
Total fixed assets:		<u>750</u>	<u>0</u>
Current assets			
Debtors:		14,198	27,400
Cash at bank and in hand:		11,221	5,820
Investments:		0	0
Total current assets:		<u>25,419</u>	<u>33,220</u>
Net current assets (liabilities):		<u>25,419</u>	<u>33,220</u>
Total assets less current liabilities:		26,169	33,220
Creditors: amounts falling due after more than one year:		(25,486)	(30,641)
Total net assets (liabilities):		<u>683</u>	<u>2,579</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		681	2,577
Shareholders funds:		<u>683</u>	<u>2,579</u>

The notes form part of these financial statements

MALCOLM ADAMS CONSULTING LTD

Balance sheet statements

For the year ending 31 July 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 September 2017
and signed on behalf of the board by:**

Name: M S Adams

Status: Director

The notes form part of these financial statements

MALCOLM ADAMS CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Tangible fixed assets and depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life on a reducing basis. Office and Computer equipment 25%

Other accounting policies

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except no provision is made where it can be reasonably foreseen that such deferred taxation will not be paid in the future

MALCOLM ADAMS CONSULTING LTD

Notes to the Financial Statements for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	0
Additions	1,000
At 31 July 2017	<u>1,000</u>
Depreciation	
At 01 August 2016	0
Charge for year	250
At 31 July 2017	<u>250</u>
Net book value	
At 31 July 2017	<u>750</u>
At 31 July 2016	<u>0</u>

MALCOLM ADAMS CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Loans to directors

Name of director receiving advance or credit:	M S Adams	
Description of the loan:	Overdrawn capital account	
		£
Balance at 01 August 2016		5,895
Advances or credits repaid:		2,286
Balance at 31 July 2017		<u>3,609</u>

Name of director receiving advance or credit:	Mrs S D Adams	
Description of the loan:	Overdramn capital account	
		£
Balance at 01 August 2016		5,895
Advances or credits repaid:		2,286
Balance at 31 July 2017		<u>3,609</u>

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.