

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

**ILLUMINATE COMPLIANCE AND RISK
CONSULTANCY LIMITED**

**PREVIOUSLY KNOWN AS
MICHELLE WEDDELL LIMITED**

**ILLUMINATE COMPLIANCE AND RISK
CONSULTANCY LIMITED (REGISTERED NUMBER: 07152878)
PREVIOUSLY KNOWN AS MICHELLE WEDDELL LIMITED**

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for the Year Ended 29 February 2016**

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**ILLUMINATE COMPLIANCE AND RISK
CONSULTANCY LIMITED
PREVIOUSLY KNOWN AS MICHELLE WEDDELL LIMITED**

**Company Information
for the Year Ended 29 February 2016**

DIRECTOR:	Mrs M Weddell
REGISTERED OFFICE:	Chesham Green Chesham Road Bury BL9 6SS
REGISTERED NUMBER:	07152878 (England and Wales)
ACCOUNTANTS:	BTMR Limited Century Buildings 14 St Mary's Parsonage Manchester M3 2DF

**ILLUMINATE COMPLIANCE AND RISK
CONSULTANCY LIMITED (REGISTERED NUMBER: 07152878)
PREVIOUSLY KNOWN AS MICHELLE WEDDELL LIMITED**

**Abbreviated Balance Sheet
29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		31,917		33,422
CURRENT ASSETS					
Debtors		21,228		16,331	
Cash at bank		<u>100,316</u>		<u>67,353</u>	
		121,544		83,684	
CREDITORS					
Amounts falling due within one year		<u>41,317</u>		<u>50,030</u>	
NET CURRENT ASSETS			<u>80,227</u>		<u>33,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,144</u>		<u>67,076</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>112,044</u>		<u>66,976</u>
SHAREHOLDERS' FUNDS			<u>112,144</u>		<u>67,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 October 2016 and were signed by:

Mrs M Weddell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold improvements	- Over the period of the lease
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>37,909</u>
DEPRECIATION	
At 1 March 2015	4,487
Charge for year	<u>1,505</u>
At 29 February 2016	<u>5,992</u>
NET BOOK VALUE	
At 29 February 2016	<u>31,917</u>
At 28 February 2015	<u>33,422</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.