

REGISTERED NUMBER: 07152878 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

**ILLUMINATE COMPLIANCE AND RISK
CONSULTANCY LIMITED**

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

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for the Year Ended 28 February 2017**

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**ILLUMINATE COMPLIANCE AND RISK
CONSULTANCY LIMITED**

**Company Information
for the Year Ended 28 February 2017**

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)**

**Balance Sheet
28 February 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		30,961		31,917
CURRENT ASSETS					
Debtors	5	13,860		21,228	
Cash at bank		125,716		100,316	
		139,576		121,544	
CREDITORS					
Amounts falling due within one year	6	34,176		41,317	
NET CURRENT ASSETS			105,400		80,227
TOTAL ASSETS LESS CURRENT LIABILITIES			136,361		112,144
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			136,261		112,044
SHAREHOLDERS' FUNDS			136,361		112,144

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 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 November 2017 and were signed by:

Mrs M Weddell - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Illuminate Compliance and Risk 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 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 profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Long leasehold improvements £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2016	34,033	704	3,172	37,909
Additions	-	-	619	619
At 28 February 2017	<u>34,033</u>	<u>704</u>	<u>3,791</u>	<u>38,528</u>
DEPRECIATION				
At 1 March 2016	3,403	337	2,252	5,992
Charge for year	1,135	55	385	1,575
At 28 February 2017	<u>4,538</u>	<u>392</u>	<u>2,637</u>	<u>7,567</u>
NET BOOK VALUE				
At 28 February 2017	<u>29,495</u>	<u>312</u>	<u>1,154</u>	<u>30,961</u>
At 29 February 2016	<u>30,630</u>	<u>367</u>	<u>920</u>	<u>31,917</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

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

	28.2.17	29.2.16
	£	£
Trade debtors	13,860	16,380
Other debtors	-	4,848
	<u>13,860</u>	<u>21,228</u>

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

	28.2.17	29.2.16
	£	£
Taxation and social security	24,826	32,989
Other creditors	9,350	8,328
	<u>34,176</u>	<u>41,317</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.