

Thales Consult Limited

Unaudited Financial Statements for the Year Ended 30 April 2016

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for the Year Ended 30 April 2016

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Thales Consult Limited
Company Information
for the Year Ended 30 April 2016

DIRECTOR: C Newell

REGISTERED OFFICE: Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

REGISTERED NUMBER: 07217214 (England and Wales)

ACCOUNTANTS: Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Balance Sheet
30 April 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		26,000		14,626
Cash at bank			<u>66,319</u>		<u>24,978</u>
			92,319		39,604
CREDITORS					
Amounts falling due within one year	3		<u>22,191</u>		<u>25,453</u>
NET CURRENT ASSETS			<u>70,128</u>		<u>14,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,128</u>		<u>14,151</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,001		1,001
Profit and loss account	5		<u>69,127</u>		<u>13,150</u>
SHAREHOLDERS' FUNDS			<u>70,128</u>		<u>14,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the director on 12 January 2017 and were signed by:

C Newell - Director

Notes to the Financial Statements
for the Year Ended 30 April 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 represents net invoiced sales of services, excluding value added tax.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	16,500	12,750
Other debtors	9,500	1,876
	<u>26,000</u>	<u>14,626</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	20,495	22,792
Other creditors	1,696	2,661
	<u>22,191</u>	<u>25,453</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary	£1	1,000	1,000
1	Ordinary B	£1	1	1
			<u>1,001</u>	<u>1,001</u>

5. RESERVES

	Profit and loss account £
At 1 May 2015	13,150
Profit for the year	81,977
Dividends	(26,000)
At 30 April 2016	<u>69,127</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is C Newell.

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.