

**Registered Number 07628276**

**Bournside Consulting Limited**

**Abbreviated Accounts**

**31 July 2016**

## Balance Sheet as at 31 July 2016

|                                                       | Notes | 2016<br>£      | 2015<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 203,585        | 190,608        |
| Cash at bank and in hand                              |       | 3,663          | 1,009          |
| Total current assets                                  |       | <u>207,248</u> | <u>191,617</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (54,127)       | (83,507)       |
| <b>Net current assets (liabilities)</b>               |       | 153,121        | 108,110        |
| <b>Total assets less current liabilities</b>          |       | <u>153,121</u> | <u>108,110</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>153,121</u> | <u>108,110</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 1              | 1              |
| Profit and loss account                               |       | 153,120        | 108,109        |
| <b>Shareholders funds</b>                             |       | <u>153,121</u> | <u>108,110</u> |

- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2017

And signed on their behalf by:

**Wendy Lavender, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**2 Investments (Fixed Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

|                                            | 2016 | 2015 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Authorised share capital:</b>           |      |      |
| 1 Ordinary Shares of £1 each               | 1    | 1    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 1 Ordinary Shares of £1 each               | 1    | 1    |

