

REGISTERED NUMBER: 07696683 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

Andrew Potter Consulting Limited

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for the Year Ended 31 July 2018

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Andrew Potter Consulting Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:

A Potter
Dr CRG Potter

SECRETARY:

Dr CRG Potter

REGISTERED OFFICE:

99 Westmead Road
Sutton
Surrey
SM1 4HX

REGISTERED NUMBER:

07696683 (England and Wales)

ACCOUNTANTS:

Freshwater Associates Limited
99 Westmead Road
Sutton
Surrey
SM1 4HX

Statement of Financial Position
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Property, plant and equipment	4		5,149		6,866
CURRENT ASSETS					
Debtors	5	6,727		8,264	
Cash at bank		<u>283,218</u>		<u>192,149</u>	
		289,945		200,413	
CREDITORS					
Amounts falling due within one year	6	<u>95,777</u>		<u>47,945</u>	
NET CURRENT ASSETS			<u>194,168</u>		<u>152,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			199,317		159,334
PROVISIONS FOR LIABILITIES			<u>978</u>		<u>1,351</u>
NET ASSETS			<u>198,339</u>		<u>157,983</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>198,239</u>		<u>157,883</u>
SHAREHOLDERS' FUNDS			<u>198,339</u>		<u>157,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Statement of Financial Position - continued
31 July 2018

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 Board of Directors on 21 December 2018 and were signed on its behalf by:

A Potter - Director

Dr CRG Potter - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Andrew Potter Consulting 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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Property, plant and equipment

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2017 and 31 July 2018	<u>612</u>	<u>15,650</u>	<u>16,262</u>
DEPRECIATION			
At 1 August 2017	153	9,243	9,396
Charge for year	<u>115</u>	<u>1,602</u>	<u>1,717</u>
At 31 July 2018	<u>268</u>	<u>10,845</u>	<u>11,113</u>
NET BOOK VALUE			
At 31 July 2018	<u>344</u>	<u>4,805</u>	<u>5,149</u>
At 31 July 2017	<u>459</u>	<u>6,407</u>	<u>6,866</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	6,727	8,223
Other debtors	-	41
	<u>6,727</u>	<u>8,264</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	42,981	45,826
Other creditors	<u>52,796</u>	<u>2,119</u>
	<u>95,777</u>	<u>47,945</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018 £	2017 £
Number:	Class:			
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.