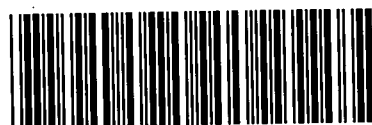


Registration number 08732006

Annette Kramer Consulting Ltd
Abbreviated accounts
for the year ended 31 October 2016

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Annette Kramer Consulting Ltd

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Annette Kramer Consulting Ltd

**Accountants' report on the unaudited financial statements to the director of
Annette Kramer Consulting Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**N M Khan Associates
Chartered Accountants Chartered Tax Advisers
1 Bromley Lane
Chislehurst
Kent
BR7 6LH**

Date: 13 March 2017

Annette Kramer Consulting Ltd

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,363		1,791
Current assets					
Stocks		3,330		-	
Debtors		8,166		31,014	
Cash at bank and in hand		24,519		28,720	
		<u>36,015</u>		<u>59,734</u>	
Creditors: amounts falling due within one year		<u>(9,516)</u>		<u>(58,443)</u>	
Net current assets			<u>26,499</u>		<u>1,291</u>
Total assets less current liabilities			<u>28,862</u>		<u>3,082</u>
Net assets			<u><u>28,862</u></u>		<u><u>3,082</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			28,861		3,081
Shareholders' funds			<u><u>28,862</u></u>		<u><u>3,082</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Annette Kramer Consulting Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

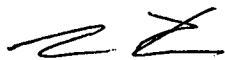
For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 13 March 2017, and are signed on her behalf by:



**A F Kramer
Director**

Registration number 08732006

The notes on pages 4 to 6 form an integral part of these financial statements.

Annette Kramer Consulting Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Annette Kramer Consulting Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Annette Kramer Consulting Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2016

..... continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 November 2015		2,433
	Additions		1,360
	At 31 October 2016		<u>3,793</u>
	Depreciation		
	At 1 November 2015		642
	Charge for year		788
	At 31 October 2016		<u>1,430</u>
	Net book values		
	At 31 October 2016		<u>2,363</u>
	At 31 October 2015		<u>1,791</u>
3.	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	Equity Shares		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>