

90:10 BUSINESS DEVELOPMENT CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

90:10 Business Development Consultancy Limited
Company No. SC231038
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		327		550
			327		550
CURRENT ASSETS					
Debtors		21,093		6,581	
Cash at bank and in hand		3,204		2,983	
		24,297		9,564	
Creditors: Amounts Falling Due Within One Year	3	(22,491)		(10,061)	
NET CURRENT ASSETS (LIABILITIES)			1,806		(497)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,133		53
NET ASSETS			2,133		53
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			2,132		52
SHAREHOLDERS' FUNDS			2,133		53

90:10 Business Development Consultancy Limited
Company No. SC231038
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr John Appleton

13th October 2016

90:10 Business Development Consultancy Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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1.4. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Tangible Assets

	Total
Cost	£
As at 1 June 2015	5,130
As at 31 May 2016	5,130
Depreciation	
As at 1 June 2015	4,580
Provided during the period	223
As at 31 May 2016	4,803
Net Book Value	
As at 31 May 2016	327
As at 1 June 2015	550

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	7,445	5,422
VAT	1,618	1,858
Other creditors	103	88
Accrued expenses	-	1,393
Director's loan account	13,325	1,300
	22,491	10,061

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Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1
		<u> </u>	<u> </u>	<u> </u>

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr John Appleton by virtue of his ownership of 100% of the issued share capital in the company.

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.