

Registered number
02568607

Sysconfig Consultancy Limited

Report and Accounts

31 December 2016

Sysconfig Consultancy Limited
Report and accounts
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Sysconfig Consultancy Limited
Company Information

Director

Mr J. Reilly

Secretary

Mrs R.K. Rielly

Accountants

SG Accounting

SG House

6 St Cross Road

Winchester

Hampshire

SO23 9HX

Registered office

1 Sussex Cottage

Fir Tree Lane

Haugley

Suffolk

IP14 3RJ

Registered number

02568607

Sysconfig Consultancy Limited
Accountants' Report

Accountants' report to the director of
Sysconfig Consultancy Limited

You consider that the company is exempt from an audit for the year ended 31 December 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SG Accounting
Accountants

SG House
6 St Cross Road
Winchester
Hampshire
SO23 9HX

8 May 2017

Sysconfig Consultancy Limited
Profit and Loss Account
for the year ended 31 December 2016

	2016	2015
	£	£
Turnover	-	-
Staff costs	(3,363)	(3,106)
Other charges	(3,168)	(4,163)
Loss before taxation	<u>(6,531)</u>	<u>(7,269)</u>
Loss	<u>(6,531)</u>	<u>(7,269)</u>

Sysconfig Consultancy Limited**Registered number: 02568607****Balance Sheet****as at 31 December 2016**

	2016	2015
	£	£
Fixed assets	45,726	45,726
Current assets	2,498	2,075
Creditors: amounts falling due within one year	(78,459)	(71,505)
Net current liabilities	(75,961)	(69,430)
Total assets less current liabilities	(30,235)	(23,704)
Accruals and deferred income	(400)	(400)
Net liabilities	(30,635)	(24,104)
 Capital and reserves	 (30,635)	 (24,104)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr J. Reilly

Director

Approved by the board on 8 May 2017

Sysconfig Consultancy Limited**Detailed profit and loss account items****for the year ended 31 December 2016***This schedule does not form part of the statutory accounts*

	2016	2015
	£	£
Staff costs		
Accommodation and subsistence	2,119	1,786
Motor and travel	965	1,223
Entertaining	279	97
	<u>3,363</u>	<u>3,106</u>
Other charges		
Premises costs:		
Rates	204	235
Light and heat	398	405
	<u>602</u>	<u>640</u>
General administrative expenses:		
Telephone and internet	274	343
Office supplies	39	36
Subscriptions	-	113
Bank charges	3	80
Insurance	253	345
Software	113	104
Repairs and maintenance	1,154	1,270
Use of home as office	782	782
Exchange differences & charges	(465)	37
Sundry expenses	13	13
	<u>2,166</u>	<u>3,123</u>
Legal and professional costs:		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
	<u>3,168</u>	<u>4,163</u>

Sysconfig Consultancy Limited**Detailed balance sheet items****as at 31 December 2016***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2016	2015
	£	£
Fixed assets		
Land and buildings	<u>45,726</u>	<u>45,726</u>
Current assets		
Cash at bank and in hand	<u>2,498</u>	<u>2,075</u>
Creditors: amounts falling due within one year		
VAT	(107)	(74)
Director's loan account	<u>78,566</u>	<u>71,579</u>
	<u>78,459</u>	<u>71,505</u>
Accruals and deferred income		
Accruals	<u>400</u>	<u>400</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	<u>(30,637)</u>	<u>(24,106)</u>
	<u>(30,635)</u>	<u>(24,104)</u>
Profit and loss account		
Brought forward	(24,106)	(16,837)
Profit	<u>(6,531)</u>	<u>(7,269)</u>
	<u>(30,637)</u>	<u>(24,106)</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.