

REGISTERED NUMBER: 03322708 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
Auburndale Process Consultancy Ltd

**Contents of the Financial Statements
for the Year Ended 28 February 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Auburndale Process Consultancy Ltd

**Company Information
for the Year Ended 28 February 2017**

DIRECTOR:	Dr D G Murphy
REGISTERED OFFICE:	15 Warren Lodge Gardens Halifax West Yorkshire HX3 0RB
REGISTERED NUMBER:	03322708 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Balance Sheet
28 February 2017

	Notes	28.2.17 £	28.2.16 £
FIXED ASSETS			
Tangible assets	4	159	159
CURRENT ASSETS			
Work in progress		13,256	15,088
Debtors	5	4,550	4,810
Cash at bank		<u>37,754</u>	<u>38,515</u>
		55,560	58,413
CREDITORS			
Amounts falling due within one year	6	<u>(20,346)</u>	<u>(22,382)</u>
NET CURRENT ASSETS		<u>35,214</u>	<u>36,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,373</u>	<u>36,190</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>35,372</u>	<u>36,189</u>
SHAREHOLDERS' FUNDS		<u>35,373</u>	<u>36,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 6 October 2017 and were signed by:

Dr D G Murphy - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Auburndale Process Consultancy Ltd 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 29 February 2016 and 28 February 2017	<u>5,792</u>
DEPRECIATION	
At 29 February 2016 and 28 February 2017	<u>5,633</u>
NET BOOK VALUE	
At 28 February 2017	<u>159</u>
At 28 February 2016	<u>159</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	28.2.16 £
Other debtors	<u>4,550</u>	<u>4,810</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Taxation and social security	<u>20,346</u>	<u>22,382</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.17	28.2.16
			£	£
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

8. **FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 March 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.