REGISTERED NUMBER: 05255021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Eii Consulting Ltd

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Eii Consulting Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	T Teece Mrs J Teece
REGISTERED OFFICE:	16 Danceswood Heath Lane Milton Keynes MK17 8TW
REGISTERED NUMBER:	05255021 (England and Wales)
ACCOUNTANTS:	Morley & Co (UK) Ltd Chartered Certified Accountants, 2 Cricklade Court Old Town Swindon Wiltshire SN1 3EY

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,593		6,303
CURRENT ASSETS					
Debtors		15,525		14,462	
Cash at bank		11,652		5,451	
		27,177		19,913	
CREDITORS					
Amounts falling due within one year		26,176		24,818	
NET CURRENT ASSETS/(LIABILITIES)			1,001		(4,905)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,594		1,398
PROVISIONS FOR LIABILITIES			447		685
NET ASSETS			5,147		713
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			5,143		709
SHAREHOLDERS' FUNDS			5,147		713

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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.

The notes form part of these abbreviated accounts

continued...

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

The financial statements were approved by the Board of Directors on 30 May 2017 and were signed on its behalf by:

T Teece - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2015	48,117
Additions	1,517
Disposals	(23,213)
At 31 October 2016	26,421
DEPRECIATION	
At 1 November 2015	41,814
Charge for year	1,290
Eliminated on disposal	(21,276)
At 31 October 2016	21,828
NET BOOK VALUE	
At 31 October 2016	4,593
At 31 October 2015	6,303

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary A Shares	£1	2	2
2	Ordinary B Shares	£1	2	2
			4	4

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016	2015
	£	£
T Teece		
Balance outstanding at start of year	13,508	(380)
Amounts advanced	67,178	43,293
Amounts repaid	(71,308)	(29,405)
Balance outstanding at end of year	9,378	13,508

Interest has been charged on the overdrawn Directors' Loan account at the HMRC approved interest rate.

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.