REGISTERED NUMBER: 06339709 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2018

for

Cadogan Consulting Limited

Cadogan Consulting Limited (Registered number: 06339709)

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for the Year Ended 31st March 2018

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Cadogan Consulting Limited

Company Information
for the Year Ended 31st March 2018

Directors:	J Mayhew E J Wainman
Secretary:	E J Wainman
Registered office:	26 Edith Grove London SW10 0NJ
Registered number:	06339709 (England and Wales)

Cadogan Consulting Limited (Registered number: 06339709)

Balance Sheet
31st March 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	12,321	16,940
Cash at bank		10,416	28,102
		22,737	45,042
Creditors			
Amounts falling due within one year	5	11,514	21,640
Net current assets		11,223	23,402
Total assets less current liabilities		11,223	23,402
Capital and reserves			
Called up share capital		1,550	1,550
Retained earnings	6	9,673	21,852
Shareholders' funds		11,223	23,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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 Board of Directors on 27th September 2018 and were signed on its behalf by:

E J Wainman - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2018

1. **Statutory information**

Cadogan Consulting Limited 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 have been prepared under the historical cost convention and in accordance with United Kingdom accounting standards.

Turnover
Turnover represents the fees and expenses charged to clients for individual training courses undertaken and completed in the year.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the year was 2 (2017 - 2) .

4. **Debtors: amounts falling due within one year**

	2018	2017
	£	£
Trade debtors	12,109	15,489
VAT	212	1,451
	12,321	16,940

continued...

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,649	6,326
Corporation tax payable	8,965	12,178
Other creditors	-	2,236
Accrued expenses	900	900
	11,514	21,640

6. Reserves

	Retained carnings
	£
At 1st April 2017	21,852
Profit for the year	35,821
Dividends	(48,000)
At 31st March 2018	9,673

7. Ultimate controlling party

The controlling party is the directors.

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.