

REGISTERED NUMBER: 06565621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

SHORTEN MANAGEMENT CONSULTING LIMITED

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For The Year Ended 30 April 2017

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SHORTEN MANAGEMENT CONSULTING LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2017

DIRECTORS: Mr C Shorten
Mrs L Shorten

REGISTERED OFFICE: 1st Option House
Coventry
West Midlands
CV5 6SP

REGISTERED NUMBER: 06565621 (England and Wales)

ACCOUNTANTS: 1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

BALANCE SHEET
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		6,522		7,804
CURRENT ASSETS					
Debtors	5	11,989		8,928	
Cash at bank		<u>35,190</u>		<u>8,017</u>	
		47,179		16,945	
CREDITORS					
Amounts falling due within one year	6	<u>24,061</u>		<u>24,739</u>	
NET CURRENT ASSETS/(LIABILITIES)			23,118		(7,794)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,640</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>29,630</u>		-
SHAREHOLDERS' FUNDS			<u>29,640</u>		<u>10</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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
- (b) 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 17 October 2017 and were signed on its behalf by:

Mr C Shorten - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

Shorten Management 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.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets

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

Fixtures and fittings - 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

	Fixtures and fittings £
COST	
At 1 May 2016	19,588
Additions	566
At 30 April 2017	<u>20,154</u>
DEPRECIATION	
At 1 May 2016	11,784
Charge for year	1,848
At 30 April 2017	<u>13,632</u>
NET BOOK VALUE	
At 30 April 2017	<u>6,522</u>
At 30 April 2016	<u>7,804</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade debtors	<u>11,989</u>	<u>8,928</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Taxation and social security	20,340	21,516
Other creditors	<u>3,721</u>	<u>3,223</u>
	<u>24,061</u>	<u>24,739</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.