REGISTERED NUMBER: 06565621 (England and Wales)

Financial Statements for the Year Ended 30 April 2018

for

Shorten Management Consulting Limited

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Shorten Management Consulting Limited

Company Information
for the Year Ended 30 April 2018

DIRECTORS:	C M Shorten Mrs L J Shorten
SECRETARY:	Mrs L J Shorten
REGISTERED OFFICE:	87 South Parade Northallerton North Yorkshire DL7 8SJ
REGISTERED NUMBER:	06565621 (England and Wales)
ACCOUNTANTS:	Eura Audit UK (Northallerton) LLP t/a Eura Audit Northallerton 87 South Parade Northallerton North Yorkshire DL7 8SJ

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		18,547		6,522
CURRENT ASSETS					
Debtors	5	7,183		11,989	
Cash at bank		18,170		35,190	
		25,353		47,179	
CREDITORS					
Amounts falling due within one year	6	32,054		24,061	
NET CURRENT (LIABILITIES)/ASSETS			(6,701)		23,118
TOTAL ASSETS LESS CURRENT LIABILITIES			11,846		29,640
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings	8		11,836		29,630
SHAREHOLDERS' FUNDS			11,846		29,640

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 23 December 2018 and were signed on its behalf by:

C M Shorten - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 April 2018

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 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.

Improvements to property	- Straight line over 20 years
Office equipment	- 25% on reducing balance

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.

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 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Office equipment £	Totals £
COST			
At 1 May 2017	-	20,154	20,154
Additions	14,033	432	14,465
At 30 April 2018	14,033	20,586	34,619
DEPRECIATION			
At 1 May 2017	-	13,632	13,632
Charge for year	702	1,738	2,440
At 30 April 2018	702	15,370	16,072
NET BOOK VALUE			
At 30 April 2018	13,331	5,216	18,547
At 30 April 2017	-	6,522	6,522

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	7,183	11,989

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors & accruals	8,549	-
Tax	13,319	16,588
VAT	3,494	2,696
Other creditors	5,340	3,217
Directors' current accounts	1,352	1,560
	32,054	24,061

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
10	Ordinary	1	10	10

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8. RESERVES

	Retained earnings £
At 1 May 2017	29,630
Profit for the year	56,206
Dividends	(74,000)
At 30 April 2018	11,836

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £74,000 were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

The company is under the equal control of Mr C Shorten and Mrs L Shorten, both being directors and joint shareholders.

Report of the Accountants to the Directors of Shorten Management Consulting Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Eura Audit UK (Northallerton) LLP
t/a Eura Audit Northallerton
87 South Parade
Northallerton
North Yorkshire
DL7 8SJ

Date: .....

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.