REGISTERED NUMBER: 06641007 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

NORTHEASE CONSULTING LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017

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NORTHEASE CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS:	Mrs D Bowering S Bowering
REGISTERED OFFICE:	10 Lonsdale Gardens TUNBRIDGE WELLS Kent TN1 1NU
REGISTERED NUMBER:	06641007 (England and Wales)
ACCOUNTANTS:	Wells Associates 10 Lonsdale Gardens Tunbridge Wells Kent TN1 1NU

NORTHEASE CONSULTING LIMITED (REGISTERED NUMBER: 06641007)

STATEMENT OF FINANCIAL POSITION
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		98		448
CURRENT ASSETS					
Debtors	5	17,312		6,155	
Cash at bank		19,394		30,816	
		36,706		36,971	
CREDITORS					
Amounts falling due within one year	6	36,507		36,924	
NET CURRENT ASSETS			199		47
TOTAL ASSETS LESS CURRENT LIABILITIES			297		495
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			197		395
SHAREHOLDERS' FUNDS			297		495

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(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 28 March 2018 and were signed on its behalf by:

Mrs D Bowering - Director

S Bowering - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

Northease 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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 July 2015.

Turnover
Turnover represents gross invoiced sales of services.

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
Computer equipment	- 33.33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016 and 30 June 2017	633	3,113	3,746
DEPRECIATION			
At 1 July 2016	502	2,796	3,298
Charge for year	33	317	350
At 30 June 2017	535	3,113	3,648
NET BOOK VALUE			
At 30 June 2017	98	-	98
At 30 June 2016	131	317	448

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts recoverable on contract	-	3,280
Other debtors	17,312	2,875
	17,312	6,155

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	34,731	35,199
Other creditors	1,776	1,725
	36,507	36,924

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
S Bowering and Mrs D Bowering		
Balance outstanding at start of year	2,876	(74)
Amounts advanced	159,993	152,535
Amounts repaid	(147,638)	(149,585)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	15,231	2,876

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £124,000 were paid to the directors .

9. FIRST YEAR ADOPTION

There were no transitional adjustments upon adoption of FRS 102.

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.