

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

VALDEZ CONSULTING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

VALDEZ CONSULTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTORS:

P D Valdez
Mrs A J Valdez

REGISTERED OFFICE:

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER:

07429673 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

VALDEZ CONSULTING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
VALDEZ CONSULTING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to eight 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.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

21 December 2016

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,212		-
CURRENT ASSETS					
Debtors		17,124		27,309	
Cash at bank		<u>104,031</u>		<u>118,289</u>	
		121,155		145,598	
CREDITORS					
Amounts falling due within one year		<u>11,530</u>		<u>28,522</u>	
NET CURRENT ASSETS			<u>109,625</u>		<u>117,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,837</u>		<u>117,076</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>110,835</u>		<u>117,074</u>
SHAREHOLDERS' FUNDS			<u>110,837</u>		<u>117,076</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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
- (b) 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 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 21 December 2016 and were signed on its behalf by:

P D Valdez - Director

NOTES TO THE ABBREVIATED ACCOUNTS**For The Year Ended 31 March 2016****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 the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these 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 cost
Computer equipment	- 33.33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,788
Additions	1,322
Disposals	(802)
At 31 March 2016	<u>3,308</u>
DEPRECIATION	
At 1 April 2015	2,788
Charge for year	110
Eliminated on disposal	(802)
At 31 March 2016	<u>2,096</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,212</u>
At 31 March 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2016	2015
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

At the period end £3,532 (2015 - £42) was owed to Mr P D Valdez by way of a director's loan account for amounts loaned to the company. The loan is interest free and repayable on demand .

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.