

Registered number
07662021

Meadowside Financial Consultancy Limited

Unaudited Abbreviated Accounts

30 June 2016

Meadowside Financial Consultancy Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Meadowside Financial Consultancy Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Meadowside Financial Consultancy Limited for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Jon Essam & Co. Ltd
Chartered Accountants
23 Cottingham Way
Thrapston
Kettering
Northants
NN14 4PL

12 September 2016

Meadowside Financial Consultancy Limited**Registered number:** 07662021**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	1,586	1,586	
Cash at bank and in hand	110,231	48,248	
	<u>111,817</u>	<u>49,834</u>	
Creditors: amounts falling due within one year	(26,215)	(9,625)	
Net current assets		<u>85,602</u>	<u>40,209</u>
Net assets		<u>85,602</u>	<u>40,209</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		85,502	40,109
Shareholders' funds		<u>85,602</u>	<u>40,209</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Batchelor

Director

Approved by the board on 12 September 2016

Meadowside Financial Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 value of consultancy services provided to clients.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2015	1,216
At 30 June 2016	<u>1,216</u>

Depreciation

At 1 July 2015	1,216
At 30 June 2016	<u>1,216</u>

Net book value

At 30 June 2016	<u>-</u>
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3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

A Ordinary shares	£1 each	99	99	99
B Ordinary shares	£1 each	1	1	1
			<u>100</u>	<u>100</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.