

COMPANY REGISTRATION NUMBER 08046613

**GBERNHARDT CONSULTING LIMITED**

**ABBREVIATED ACCOUNTS**

**30 April 2016**

# GBERNHARDT CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

30 April 2016

|                                                                |          | 2016           | 2015    |
|----------------------------------------------------------------|----------|----------------|---------|
|                                                                | Note     | £              | £       |
| <b>FIXED ASSETS</b>                                            | <b>2</b> |                |         |
| Tangible assets                                                |          | 784            | 1,045   |
|                                                                |          | ---            | -----   |
| <b>CURRENT ASSETS</b>                                          |          |                |         |
| Cash at bank and in hand                                       |          | 168,152        | 148,788 |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <b>24,015</b>  | 25,580  |
|                                                                |          | -----          | -----   |
| <b>NET CURRENT ASSETS</b>                                      |          | <b>144,137</b> | 123,208 |
|                                                                |          | -----          | -----   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | <b>144,921</b> | 124,253 |
|                                                                |          |                |         |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          | <b>4,336</b>   | -       |
|                                                                |          | -----          | -----   |
|                                                                |          | <b>140,585</b> | 124,253 |
|                                                                |          | -----          | -----   |
| <b>CAPITAL AND RESERVES</b>                                    |          |                |         |
| Called up equity share capital                                 | <b>3</b> | <b>1</b>       | 1       |
| Profit and loss account                                        |          | 140,584        | 124,252 |
|                                                                |          | -----          | -----   |
| <b>SHAREHOLDERS' FUNDS</b>                                     |          | <b>140,585</b> | 124,253 |
|                                                                |          | -----          | -----   |

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 January 2017 .

Mr G Bernhardt Director

Company Registration Number: 08046613

# **GBERNHARDT CONSULTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Hardware - 25% reducing balance

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 May 2015 and 30 April 2016

1,858

#### DEPRECIATION

At 1 May 2015

813

Charge for year

261

At 30 April 2016

1,074

#### NET BOOK VALUE

At 30 April 2016

784

At 30 April 2015

1,045

## 3. SHARE CAPITAL

Allotted, called up and fully paid:

|                             | 2016 |     | 2015 |     |
|-----------------------------|------|-----|------|-----|
|                             | No.  | £   | No.  | £   |
| Ordinary shares of £ 1 each | 1    | 1   | 1    | 1   |
|                             | ---  | --- | ---  | --- |

**GBERNHARDT CONSULTING LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF GBERNHARDT**  
**CONSULTING LIMITED**  
**YEAR ENDED 30 APRIL 2016**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered Certified Accountants

Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

24 January 2017

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.