

Infocloud Consulting Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Infocloud Consulting Ltd

Contents

Accountants' Report	<u>1</u>
Profit and Loss Account	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Infocloud Consulting Ltd
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Infocloud Consulting Ltd for the year ended 30 September 2017 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Infocloud Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Infocloud Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Infocloud Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Infocloud Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Infocloud Consulting Ltd. You consider that Infocloud Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Infocloud Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Company Requirements Ltd
53 High Street
Cleobury Mortimer
Worcestershire
DY14 8DQ

Date:.....

Infocloud Consulting Ltd

Profit and Loss Account for the Year Ended 30 September 2017

	2017 £	2016 £
Turnover	103,742	113,016
Other income	2,860	1,604
Cost of raw materials and consumables	-	(65,006)
Staff costs	(10,515)	(6,280)
Depreciation and other amounts written off assets	(222)	(511)
Other charges	<u>(5,696)</u>	<u>(4,901)</u>
Profit before tax	90,169	37,922
Taxation	<u>(17,782)</u>	<u>(8,145)</u>
Profit for the year	<u><u>72,387</u></u>	<u><u>29,777</u></u>

Infocloud Consulting Ltd
(Registration number: 8433721)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	<u>8</u>	<u>230</u>
Current assets	135,136	95,458
Creditors: Amounts falling due within one year	<u>(40,687)</u>	<u>(34,534)</u>
Net current assets	<u>94,449</u>	<u>60,924</u>
	<u>94,457</u>	<u>61,154</u>
Capital and reserves	<u>94,457</u>	<u>61,154</u>

Infocloud Consulting Ltd
(Registration number: 8433721)
Balance Sheet as at 30 September 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flat 3
 1 Queens Avenue
 London
 N10 3PE

These financial statements were authorised for issue by the director on 20 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

3 Related party transactions

Transactions with directors

	At 1 October 2016 £	Advances to directors £	Repayments by director £	At 30 September 2017 £
2017				
Mr John Christopher Barton				
Advances, interest charged at 3%	32,165	-	(32,165)	-
Advances, interest charged at 3% / 2.5%	43,403	94,251	(16,188)	121,466
	<u>75,568</u>	<u>94,251</u>	<u>(48,353)</u>	<u>121,466</u>

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 30 September 2016 £
2016				
Mr John Christopher Barton				
Advances, interest charged at 3%	61,085	1,080	(30,000)	32,165
Advances, interest charged at 3% / 2.5%	-	43,403	-	43,403
	<u>61,085</u>	<u>44,483</u>	<u>(30,000)</u>	<u>75,568</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Infocloud Consulting Ltd

(Registration number: 8433721)
Balance Sheet as at 30 September 2017

For the financial year ending 30 September 2017 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.

Approved and authorised by the director on 20 June 2018

.....
Mr John Christopher Barton
Director

Page 5

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.