

COMPANY REGISTRATION NUMBER: 08612321

Shad Consultancy Limited

Filleted Unaudited Financial Statements

31 July 2017

Shad Consultancy Limited

Financial Statements

Year ended 31 July 2017

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Shad Consultancy Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Shad Consultancy Limited

Year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shad Consultancy Limited for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Shad Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 15 August 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Shad Consultancy Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shad Consultancy Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shad Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Shad Consultancy Limited. You consider that Shad Consultancy Limited 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 financial statements of Shad Consultancy Limited. 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 financial statements.

CARSTON Chartered Accountants

1st Floor, Tudor House 16 Cathedral Road Cardiff CF11 9LJ

3 April 2018

Shad Consultancy Limited

Statement of Financial Position

31 July 2017

	2017	2016
	£	£
Fixed assets	2,572	4,001
Current assets	75,521	41,084
Creditors: amounts falling due within one year	67,484	44,237
Net current assets/(liabilities)	8,037	(3,153)
Total assets less current liabilities	10,609	848
Accruals and deferred income	690	660
	9,919	188
Capital and reserves	9,919	188

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
S E Basham-Pyke	(28,256)	34,116	(63,702)	(57,842)
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	2016			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
S E Basham-Pyke	(31,931)	40,949	(37,274)	(28,256)
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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 3 April 2018 , and are signed on behalf of the board by:

S E Basham-Pyke

Director

Company registration number: 08612321

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 38 Fields Road, Newport, NP20 5BP, United Kingdom.

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.