REGISTERED NUMBER: 09019921 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 May 2018

for

IDYLLWILD CONSULTING LIMITED

Contents of the Financial Statements for the Year Ended 31 May 2018

	Page
Company Information	1
Report of the Director	2
Abridged Balance Sheet	3
Notes to the Financial Statements	4
Report of the Accountants	6

IDYLLWILD CONSULTING LIMITED

Company Information
for the Year Ended 31 May 2018

DIRECTOR:	Mr Ian HASTINGS
REGISTERED OFFICE:	16 Gardenia Road Bush Hill Park, Enfield Middlesex EN1 2HZ
REGISTERED NUMBER:	09019921 (England and Wales)
ACCOUNTANTS:	Tax-Link Chartered Tax Advisors and Accountants The Long Lodge 265-269 Kingston Road Wimbledon London SW19 3NW

Report of the Director for the Year Ended 31 May 2018

The director presents his report with the financial statements of the company for the year ended 31 May 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Engineering related scientific and technical consulting activities.

DIRECTOR

Mr Ian HASTINGS held office during the whole of the period from 1 June 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr Ian HASTINGS - Director

8 January 2019

IDYLLWILD CONSULTING LIMITED (Registered number: 09019921)

Abridged Balance Sheet
31 May 2018

	Notes	31.5.18 £	31.5.17 £
FIXED ASSETS			
Tangible assets	3	**629**	382
CURRENT ASSETS			
Cash at bank		**5,222**	5,531
CREDITORS			
Amounts falling due within one year		**(4,830)**	(4,988)
NET CURRENT ASSETS		**392**	543
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,021**	925
CAPITAL AND RESERVES			
Called up share capital	4	**2**	2
Retained earnings		**1,019**	923
SHAREHOLDERS' FUNDS		**1,021**	925

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 January 2019 and were signed by:

Mr Ian HASTINGS - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2018

1. STATUTORY INFORMATION

IDYLLWILD CONSULTING LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

3. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2017	**679**
Additions	**457**
At 31 May 2018	**1,136**
DEPRECIATION	
At 1 June 2017	**297**
Charge for year	**210**
At 31 May 2018	**507**
NET BOOK VALUE	
At 31 May 2018	**629**
At 31 May 2017	382

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.5.18**	31.5.17
			£	£
1	Ordinary	1	**1**	1
1	B Ordinary	1	**1**	1
			2	2

Report of the Accountants to the Director of IDYLLWILD CONSULTING LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2018 set out on pages to 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.

Tax-Link Chartered Tax Advisors and Accountants
The Long Lodge
265-269 Kingston Road
Wimbledon
London
SW19 3NW

Date: .....

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.