

Registered number
09197721

N Balam Consulting Limited
Unaudited Filleted Accounts
30 November 2018

N Balam Consulting Limited**Registered number:** 09197721**Balance Sheet****as at 30 November 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	3	-	202
Current assets			
Debtors	4	101,856	100,732
Cash at bank and in hand		205,451	210,986
		<u>307,307</u>	<u>311,718</u>
Creditors: amounts falling due within one year	5	(13,284)	(39,914)
Net current assets		<u>294,023</u>	<u>271,804</u>
Net assets		<u>294,023</u>	<u>272,006</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		294,022	272,005
Shareholder's funds		<u>294,023</u>	<u>272,006</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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Naveena Balam

Director

Approved by the board on 18 July 2019

N Balam Consulting Limited
Notes to the Accounts
for the year ended 30 November 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company including paid directors and office holders	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Equipment £
Cost	
At 1 December 2017	608
At 30 November 2018	<u>608</u>
Depreciation	
At 1 December 2017	406
Charge for the year	<u>202</u>
At 30 November 2018	<u>608</u>
Net book value	
At 30 November 2018	-
At 30 November 2017	<u>202</u>

4 Debtors	2018 £	2017 £
Trade debtors	-	7,000
Other debtors	<u>101,856</u>	<u>93,732</u>
	<u>101,856</u>	<u>100,732</u>

Included within other debtors is a loan of £74,376 to Naveena Balam, the director of the company. The loan is subject to an interest rate of 2.5% and is repayable on demand.

5 Creditors: amounts falling due within one year	2018 £	2017 £
Corporation tax	11,835	26,274
Other taxes and social security costs	<u>1,449</u>	<u>13,640</u>
	<u>13,284</u>	<u>39,914</u>

6 Controlling party

The company is controlled by Naveena Balam by virtue of her 100% shareholding.

7 Other information

N Balam Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

c/o AccountsNet

Manchester Business Park

3000 Aviator Way

Manchester

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