

Sherrit Consulting Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Reilly McMordie Limited
Chartered Certified Accountants
4 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

Sherrit Consulting Limited

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Sherrit Consulting Limited
Company Information

Director

E J Sherrit

Registered office

4 3 Norfolk Road
S t I v e s
C a m b s
PE27 3DP

Accountants

Reilly Mc Mordie Limited
Chartered Certified Accountants
4 Ambassador Place
S t o c k p o r t R o a d
A l t r i n c h a m
C h e s h i r e
WA15 8DB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Sherrit Consulting Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sherrit Consulting Limited for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Sherrit Consulting Limited, 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 Sherrit Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Sherrit Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sherrit Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sherrit Consulting Limited 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 Sherrit Consulting Limited. You consider that Sherrit Consulting 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 accounts of Sherrit Consulting 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 accounts.

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Reilly McMordie Limited
Chartered Certified Accountants
4 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

20 April 2017

Sherrit Consulting Limited
(Registration number: 9364708)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		785	675
Current assets		24,756	18,075
Prepayments and accrued income		9,769	8,885
Creditors: Amounts falling due within one year		(10,642)	(11,969)
Net current assets		23,883	14,991
Total assets less current liabilities		24,668	15,666
Accruals and deferred income		-	(124)
		24,668	15,542
Capital and reserves		24,668	15,542

The notes on page 4 form an integral part of these financial statements.

Sherrit Consulting Limited
(Registration number: 9364708)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

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

The address of its registered office is:
43 Norfolk Road
St Ives
Cambs
PE27 3DP
England

These financial statements were authorised for issue by the director on 20 April 2017.

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'.

Sherrit Consulting Limited
(Registration number: 9364708)
Balance Sheet as at 31 December 2016

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.

For the financial year ending 31 December 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.

Approved and authorised by the director on 20 April 2017

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E J Sherrit

Director

The notes on page 4 form an integral part of these financial statements.

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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.