Registered number
09551221

COMPANIES HOUSE

ACCOUNTS FOR FILING

REF NO .....

DIANA SHARP CONSULTANCY LIMITED

Report and Unaudited Accounts

30 April 2016

FRIDAY

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LD9 23/09/2016 #224

COMPANIES HOUSE

M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

DIANA SHARP CONSULTANCY LIMITED
Registered number: 09551221
Director's Report

The director presents her report and accounts for the period ended 30 April 2016.

Principal activities
The company's principal activity during the year continued to be that of school councelling mental health assessment and training of psychologists.

Director
The following person served as director during the period:

Mrs. D M Sharp

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 August 2016 and signed on its behalf.

D Diana Sharp

Mrs. D M Sharp
Director

DIANA SHARP CONSULTANCY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of DIANA SHARP CONSULTANCY LIMITED for the period ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DIANA SHARP CONSULTANCY LIMITED for the period ended 30 April 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of DIANA SHARP CONSULTANCY LIMITED, as a body, in accordance with the terms of our engagement letter dated 27 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of DIANA SHARP CONSULTANCY LIMITED and state those matters that we have agreed to state to the Board of Directors of DIANA SHARP CONSULTANCY LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DIANA SHARP CONSULTANCY LIMITED and its Board of Directors as a body for our work or for this report.
It is your duty to ensure that DIANA SHARP CONSULTANCY 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 DIANA SHARP CONSULTANCY LIMITED. You consider that DIANA SHARP CONSULTANCY LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of DIANA SHARP 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 accounts.

M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

23 August 2016

DIANA SHARP CONSULTANCY LIMITED
Profit and Loss Account
for the period from 20 April 2015 to 30 April 2016

	Notes	2016 £
Turnover		57,180
Administrative expenses		(27,520)
Operating profit	2	29,660
Profit on ordinary activities before taxation		29,660
Tax on profit on ordinary activities	3	(6,370)
Profit for the period		23,290

DIANA SHARP CONSULTANCY LIMITED
Balance Sheet
as at 30 April 2016

	Notes		2016 £
Fixed assets			
Tangible assets	4		7,687
Current assets			
Debtors	5	4,240	
Cash at bank and in hand		2,170	
		6,410	
Creditors: amounts falling due within one year	6	(7,482)	
Net current liabilities			(1,072)
Total assets less current liabilities			6,615
Provisions for liabilities	7		(225)
Net assets			6,390
Capital and reserves			
Called up share capital	8		100
Profit and loss account	9		6,290
Shareholder's funds			6,390

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs. D M Sharp
Director
Approved by the board on 23 August 2016

DIANA SHARP CONSULTANCY LIMITED
Notes to the Accounts
for the period from 20 April 2015 to 30 April 2016

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office	25% straight line
Equipment	25% straight line

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit

	2016 £
This is stated after charging:	
Depreciation of owned fixed assets	2,563

3 Taxation

	2016 £
UK corporation tax	6,145
Deferred tax	225
	6,370

4 Tangible fixed assets

	Office £	Equipment £	Total £
Cost			
Additions	8,750	1,500	10,250
At 30 April 2016	8,750	1,500	10,250
Depreciation			
Charge for the period	2,188	375	2,563
At 30 April 2016	2,188	375	2,563
Net book value			
At 30 April 2016	6,562	1,125	7,687

5 Debtors

	2016 £
Trade debtors	4,240

6 Creditors: amounts falling due within one year

	2016 £
Corporation tax	6,145
Other creditors	1,337
	7,482

7 Provisions for liabilities

Deferred taxation:

	2016 £
Accelerated capital allowances	225

	2016 £
Deferred tax charge in profit and loss account	225
At 30 April	225

8 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

9 Profit and loss account

	2016 £
Profit for the period	23,290
Dividends	(17,000)
At 30 April 2016	6,290

DIANA SHARP CONSULTANCY LIMITED
Notes to the Accounts
for the period from 20 April 2015 to 30 April 2016

10 Dividends	2016 £
Dividends for which the company became liable during the period:	
Dividends paid	17,000