

**MARGARET CURRY CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

MARGARET CURRY CONSULTANCY LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2017

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MARGARET CURRY CONSULTANCY LIMITED**Balance Sheet
As at 30 June 2017**

Registered number: 09655430

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		697		968
			<u>697</u>		<u>968</u>
CURRENT ASSETS					
Debtors	5	9,801		1	
Cash at bank and in hand		<u>23,654</u>		<u>10,169</u>	
		33,455		10,170	
Creditors: Amounts Falling Due Within One Year	6	<u>(13,443)</u>		<u>(4,205)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>20,012</u>		<u>5,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,709</u>		<u>6,933</u>
NET ASSETS			<u>20,709</u>		<u>6,933</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>20,708</u>		<u>6,932</u>
SHAREHOLDERS' FUNDS			<u>20,709</u>		<u>6,933</u>

MARGARET CURRY CONSULTANCY LIMITED
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Margaret Curry

07/03/2018

The notes on pages 3 to 4 form part of these financial statements.

MARGARET CURRY CONSULTANCY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2016	292	792	1,084
As at 30 June 2017	<u>292</u>	<u>792</u>	<u>1,084</u>
Depreciation			
As at 1 July 2016	37	79	116
Provided during the period	73	198	271
As at 30 June 2017	<u>110</u>	<u>277</u>	<u>387</u>
Net Book Value			
As at 30 June 2017	<u>182</u>	<u>515</u>	<u>697</u>
As at 1 July 2016	<u>255</u>	<u>713</u>	<u>968</u>

MARGARET CURRY CONSULTANCY LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	9,120	-
Other debtors	680	-
Called up share capital not paid	1	1
	<u>9,801</u>	<u>1</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	9,897	1,491
Other taxes and social security	-	2,000
VAT	3,390	714
Accruals and deferred income	156	-
	<u>13,443</u>	<u>4,205</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Margaret Curry by virtue of her ownership of 100% of the issued share capital in the company.

9. General Information

MARGARET CURRY CONSULTANCY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09655430. The registered office is Clavering House, Clavering Place, Newcastle Upon Tyne, NE1 3NG.

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.