

**MARGARET CURRY CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

MARGARET CURRY CONSULTANCY LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2018

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MARGARET CURRY CONSULTANCY LIMITED
Balance Sheet
As at 30 June 2018

Registered number: 09655430

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,368		697
			<u>1,368</u>		<u>697</u>
CURRENT ASSETS					
Debtors	5	-		9,801	
Cash at bank and in hand		66,449		23,654	
		<u>66,449</u>		<u>33,455</u>	
Creditors: Amounts Falling Due Within One Year	6	(14,551)		(13,443)	
		<u>(14,551)</u>		<u>(13,443)</u>	
NET CURRENT ASSETS (LIABILITIES)			51,898		20,012
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,266</u>		<u>20,709</u>
NET ASSETS			<u>53,266</u>		<u>20,709</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			53,265		20,708
			<u>53,265</u>		<u>20,708</u>
SHAREHOLDERS' FUNDS			<u>53,266</u>		<u>20,709</u>

MARGARET CURRY CONSULTANCY LIMITED
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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

28/03/2019

The notes on pages 3 to 5 form part of these financial statements.

MARGARET CURRY CONSULTANCY LIMITED
Notes to the Financial Statements
For The Year Ended 30 June 2018

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

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

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

	2018	2017
Office and administration	2	1
	<u>2</u>	<u>1</u>

MARGARET CURRY CONSULTANCY LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2017	292	792	1,084
Additions	-	1,066	1,066
As at 30 June 2018	292	1,858	2,150
Depreciation			
As at 1 July 2017	110	277	387
Provided during the period	73	322	395
As at 30 June 2018	183	599	782
Net Book Value			
As at 30 June 2018	109	1,259	1,368
As at 1 July 2017	182	515	697

5. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	-	9,120
Other debtors	-	680
Called up share capital not paid	-	1
	-	9,801

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	11,126	9,897
Other taxes and social security	166	-
VAT	3,103	3,390
Accruals and deferred income	156	156
	14,551	13,443

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	1	1

MARGARET CURRY CONSULTANCY LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

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.