REGISTERED NUMBER: 09819086 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th November 2016

for

S. Ismail Consulting Ltd

S. Ismail Consulting Ltd (Registered number: 09819086)

Contents of the Abbreviated Accounts
for the year ended 30th November 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

S. Ismail Consulting Ltd (Registered number: 09819086)

Abbreviated Balance Sheet
30th November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		1,522		-
CURRENT ASSETS					
Stocks		5,070		-	
Debtors		-		1	
Cash at bank		39,897		-	
		44,967		1	
CREDITORS					
Amounts falling due within one year		17,389		-	
NET CURRENT ASSETS			27,578		1
TOTAL ASSETS LESS CURRENT LIABILITIES			29,100		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			29,099		-
SHAREHOLDERS' FUNDS			29,100		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th July 2017 and were signed by:

S Ismail - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30th November 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,903
At 30th November 2016	1,903
DEPRECIATION	
Charge for year	381
At 30th November 2016	381
NET BOOK VALUE	
At 30th November 2016	1,522

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1	Ordinary shares	1	1	1

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.