

Lacerta Consulting Services Limited

Unaudited Financial Statements for the Period 21 October 2015 to 31 March 2017

**Contents of the Financial Statements
for the Period 21 October 2015 to 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lacerta Consulting Services Limited
Company Information
for the Period 21 October 2015 to 31 March 2017

DIRECTORS: C Vanstone
B Dalbiez
S Holliday

SECRETARY:

REGISTERED OFFICE: Littlefield,
Parsonage Way
Woodbury
Exeter
Devon
EX5 1HY

REGISTERED NUMBER: 09834603 (England and Wales)

ACCOUNTANTS: Haines Watts Exeter LLP
3 Southernhay West
Exeter
Devon
EX1 1JG

Balance Sheet
31 March 2017

	Notes	£
FIXED ASSETS		
Tangible assets	2	54,741
CURRENT ASSETS		
Debtors	3	56,346
Cash at bank		147,374
		<u>203,720</u>
CREDITORS		
Amounts falling due within one year	4	<u>(156,979)</u>
NET CURRENT ASSETS		<u>46,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,482</u>
CAPITAL AND RESERVES		
Called up share capital	5	300
Profit and loss account	6	101,182
SHAREHOLDERS' FUNDS		<u>101,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2017 and were signed on its behalf by:

C Vanstone - Director

**Notes to the Financial Statements
for the Period 21 October 2015 to 31 March 2017**

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>76,147</u>
At 31 March 2017	<u>76,147</u>
DEPRECIATION	
Charge for period	<u>21,406</u>
At 31 March 2017	<u>21,406</u>
NET BOOK VALUE	
At 31 March 2017	<u>54,741</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	52,076
Other debtors	<u>4,270</u>
	<u>56,346</u>

Notes to the Financial Statements - continued
for the Period 21 October 2015 to 31 March 2017

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,139
Taxation and social security	104,832
Other creditors	50,008
	<u>156,979</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	A ordinary	£1	100
100	B ordinary	£1	100
100	C Ordinary	£1	100
			<u>300</u>

The following shares were allotted and fully paid for cash at par during the period:

100 A ordinary shares of £1 each
100 B ordinary shares of £1 each
100 C Ordinary shares of £1 each

6. **RESERVES**

	Profit and loss account £
Profit for the period	370,980
Dividends	<u>(269,798)</u>
At 31 March 2017	<u>101,182</u>

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.