COMPANY REGISTRATION NUMBER: 09911021

Takuhe Consultants Limited

Filleted Unaudited Accounts

31 December 2016

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Takuhe Consultants Limited

Accounts

Period from 10 December 2015 to 31 December 2016

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Takuhe Consultants Limited

Statement of Financial Position

31 December 2016

	Note	£	31 Dec 16 £
Current assets			
Debtors	5	2,514	
Cash at bank and in hand		9,074	
		11,588	
Creditors: amounts falling due within one year	6	(5,497)	
Net current assets			6,091
Total assets less current liabilities			6,091
Net assets			6,091
Capital and reserves			
Called up share capital			1
Profit and loss account			6,090
Members funds			6,091

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors and authorised for issue on 8 September 2017, and are signed on behalf of the board by:

R A Christie
Director

Company registration number: 09911021

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

Takuhe Consultants Limited

Statement of Changes in Equity

Period from 10 December 2015 to 31 December 2016

	Called up share capital £	Profit and loss account £	**Total £**
At 10 December 2015	–	–	–
Profit for the period		10,591	10,591
Total comprehensive income for the period	–	10,591	10,591
Issue of shares	1	–	1
Dividends paid and payable	–	(4,501)	(4,501)
Total investments by and distributions to owners	1	(4,501)	(4,500)
At 31 December 2016	1	6,090	6,091

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

Takuhe Consultants Limited

Notes to the Accounts

Period from 10 December 2015 to 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Orange Street, Haymarket, London, WC2H 7DQ.

2. Statement of compliance

These accounts have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'. The July 2015 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The amounts have been presented to the nearest £, except as otherwise stated.

The accounts present the period from incorporation on 10 December 2015 to 31 December 2016.

Going concern

The accounts have been prepared on a going concern basis.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying small entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under FRS 102 Section 1A:

(a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

3. Accounting policies *(continued)*

Income tax *(continued)*

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Trade and other debtors
Trade and other debtors are initially recorded at the transaction price and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provision
Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

4. Employee numbers

The company did not employ any staff during the period.

5. Debtors

	31 Dec 16 £
Other debtors	2,514

6. Creditors: amounts falling due within one year

	31 Dec 16 £
Corporation tax	4,057
Other creditors	1,440
	5,497

7. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	Balance brought forward £	31 Dec 16 Advances/ (credits) to the director £	Balance outstanding £
R A Christie	–	2,514	2,514

The above advance is unsecured, interest free and repayable on demand.