COMPANY REGISTRATION NUMBER: 09929607

Quaker Cottage Consultancy Ltd

Unaudited Financial Statements

31 December 2016

CLEARSKY ACCOUNTING

Accountants
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

Quaker Cottage Consultancy Ltd

Financial Statements

Period from 24 December 2015 to 31 December 2016

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Quaker Cottage Consultancy Ltd

Officers and Professional Advisers

Director	Mr C Glass
Registered office	Unit 4 Vista Place Coy Pond Business Pk Ingworth Road Poole Dorset BH12 1JY
Accountants	CLEARSKY ACCOUNTING Accountants Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

Quaker Cottage Consultancy Ltd

Income Statement

Period from 24 December 2015 to 31 December 2016

	Period from 24 Dec 15 to 31 Dec 16
	£
Turnover	100,030
Staff costs	(6,045)
Depreciation and other amounts written off assets	(883)
Other charges	(8,011)
Tax	(16,673)
Profit	68,418

Quaker Cottage Consultancy Ltd

Statement of Financial Position

31 December 2016

	Period from 24 Dec 15 to 31 Dec 16
	£
Fixed assets	1,767
Current assets	58,580
Creditors: amounts falling due within one year	21,694
Net current assets	36,886
Total assets less current liabilities	38,653
Accruals and deferred income	234
	38,419
Capital and reserves	38,419

Notes to the financial statements

1. Director's advances, credits and guarantees

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

		31 Dec 16	
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr C Glass	-	(219)	(219)

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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 March 2017 , and are signed on behalf of the board by:

Mr C Glass

Director

Company registration number: 09929607

The company is a private company limited by shares, registered in England and Wales.

Quaker Cottage Consultancy Ltd

Management Information

Period from 24 December 2015 to 31 December 2016

The following page does not form part of the financial statements.

Quaker Cottage Consultancy Ltd

Detailed Income Statement

Period from 24 December 2015 to 31 December 2016

	Period from 24 Dec 15 to 31 Dec 16 £
Turnover	
Sales	100,030
Staff costs	6,045
Depreciation and other amounts written off assets	883
Other charges	(8,011)
	85,091

Quaker Cottage Consultancy Ltd

Notes to the Detailed Income Statement

Period from 24 December 2015 to 31 December 2016

	Period from 24 Dec 15 to 31 Dec 16 £
Staff costs	
Directors salaries	6,045
Depreciation and other amounts written off assets	
Depreciation of office equipment	883
Other charges	
Travel and subsistence	194
Mileage claims	4,409
Telephone	453
Office expenses	220
Computer consumables	283
Printing postage and stationery	25
Entertaining	41
Accountancy fees	2,386
	8,011

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.