

REGISTERED NUMBER: 10179621 (England and Wales)

Unaudited Financial Statements
for the Period 13 May 2016 to 30 June 2017
for
Ark Consultancy Limited

Grant & Co (Accountants) Ltd
The Old School House
3a Leckhampton Road
Cheltenham
Gloucestershire
GL53 0AX

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for the Period 13 May 2016 to 30 June 2017**

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Ark Consultancy Limited
Company Information
for the Period 13 May 2016 to 30 June 2017

DIRECTORS:

Mr J Gilbert
Mr J C Paterson
Mrs H M Scurr
Mr C J Seeley
Mr J Fisher

REGISTERED OFFICE:

2 Waterloo Court
10 Theed Street
London
SE1 8ST

REGISTERED NUMBER:

10179621 (England and Wales)

Balance Sheet
30 June 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		84,057
CURRENT ASSETS			
Debtors	5	1,338,918	
Cash at bank and in hand		<u>358,336</u>	
		1,697,254	
CREDITORS			
Amounts falling due within one year	6	<u>1,417,916</u>	
NET CURRENT ASSETS			<u>279,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			363,395
PROVISIONS FOR LIABILITIES			<u>9,786</u>
NET ASSETS			<u><u>353,609</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>353,509</u>
SHAREHOLDERS' FUNDS			<u><u>353,609</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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
- (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.

Balance Sheet - continued
30 June 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 February 2018 and were signed on its behalf by:

Mr J C Paterson - Director

Mr J Gilbert - Director

**Notes to the Financial Statements
for the Period 13 May 2016 to 30 June 2017**

1. STATUTORY INFORMATION

Ark Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
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Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Period 13 May 2016 to 30 June 2017**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 20 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	92,692
At 30 June 2017	<u>92,692</u>
DEPRECIATION	
Charge for period	8,635
At 30 June 2017	<u>8,635</u>
NET BOOK VALUE	
At 30 June 2017	<u><u>84,057</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,310,139
Other debtors	28,779
	<u><u>1,338,918</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	475,715
Corporation tax	140,754
Social security and other taxes	29,546
VAT	156,847
Other creditors	133,721
Directors' current accounts	256,784
Accrued expenses	224,549
	<u><u>1,417,916</u></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.