REGISTERED NUMBER: 10179621 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Ark Consultancy Limited

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

Ark Consultancy Limited (Registered number: 10179621)

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for the Year Ended 30 June 2018

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Ark Consultancy Limited

Company Information
for the Year Ended 30 June 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		122,713		84,057
CURRENT ASSETS					
Debtors	5	1,679,181		1,338,918	
Cash at bank and in hand		164,119		358,336	
		1,843,300		1,697,254	
CREDITORS					
Amounts falling due within one year	6	1,404,005		1,417,916	
NET CURRENT ASSETS			439,295		279,338
TOTAL ASSETS LESS CURRENT LIABILITIES			562,008		363,395
PROVISIONS FOR LIABILITIES			17,378		9,786
NET ASSETS			544,630		353,609
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			544,530		353,509
SHAREHOLDERS' FUNDS			544,630		353,609

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

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 10 January 2019 and were signed on its behalf by:

Mr J C Paterson - Director

Mr J Gilbert - Director

The notes form part of these financial statements

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

Taxation
Taxation for the year 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 year 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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 (2017 - 20) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2017	92,692
Additions	56,769
At 30 June 2018	149,461
DEPRECIATION	
At 1 July 2017	8,635
Charge for year	18,113
At 30 June 2018	26,748
NET BOOK VALUE	
At 30 June 2018	122,713
At 30 June 2017	84,057

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,551,709	1,310,139
Other debtors	127,472	28,779
	1,679,181	1,338,918

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	584,539	475,715
Corporation tax	141,035	140,754
Social security and other taxes	34,598	29,546
VAT	155,443	156,847
Other creditors	51,961	133,721
Directors' current accounts	263,845	256,784
Accrued expenses	172,584	224,549
	1,404,005	1,417,916

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.