

REGISTERED NUMBER: 10186471 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Scheibli Consulting Limited

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for the Year Ended 31 March 2018**

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Scheibli Consulting Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mrs M K Scheibli
M A Scheibli

REGISTERED OFFICE:

The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

REGISTERED NUMBER:

10186471 (England and Wales)

ACCOUNTANTS:

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,176		-
CURRENT ASSETS					
Debtors	5	31,261		9,702	
Cash at bank		<u>49,704</u>		<u>350</u>	
		80,965		10,052	
CREDITORS					
Amounts falling due within one year	6	<u>47,180</u>		<u>9,672</u>	
NET CURRENT ASSETS			<u>33,785</u>		<u>380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,961</u>		<u>380</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>34,861</u>		<u>280</u>
			<u>34,961</u>		<u>380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2018 and were signed on its behalf by:

Mrs M K Scheibli - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Scheibli Consulting 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,764
At 31 March 2018	<u>1,764</u>
DEPRECIATION	
Charge for year	588
At 31 March 2018	<u>588</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,176</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	15,520	9,662
Other debtors	<u>15,741</u>	<u>40</u>
	<u>31,261</u>	<u>9,702</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	32,806	1,320
Other creditors	14,374	8,352
	<u>47,180</u>	<u>9,672</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.