Registration number: 10451521

Simon Warner Consulting Limited

Annual Report and Unaudited Financial Statements
for the Period from 28 October 2016 to 31 October 2017

Boox
2nd Floor The Port House
Port Solent Marina
Portsmouth
PO6 4TH

Simon Warner Consulting Limited

Contents

Company Information	1
Director's Report	2
Accountants' Report	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6

Simon Warner Consulting Limited

Company Information

Director	Mr Simon Warner
Registered office	2nd Floor The Port House Port Solent Marina Portsmouth Hampshire United Kingdom PO6 4TH
Accountants	Boox 2nd Floor The Port House Port Solent Marina Portsmouth PO6 4TH

Simon Warner Consulting Limited

Director's Report for the Period from 28 October 2016 to 31 October 2017

The director presents his report and the financial statements for the period from 28 October 2016 to 31 October 2017.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Incorporation

The company was incorporated on 28 October 2016.

Director of the company

The director who held office during the period was as follows:

Mr Simon Warner (appointed 28 October 2016)

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 27 July 2018 and signed on its behalf by:

.....
Mr Simon Warner
Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Simon Warner Consulting Limited for the Period Ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simon Warner Consulting Limited for the period ended 31 October 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Simon Warner Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Simon Warner Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Simon Warner Consulting Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simon Warner Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Simon Warner Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Simon Warner Consulting Limited. You consider that Simon Warner Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Simon Warner Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Boox

2nd Floor The Port House

Port Solent Marina

Portsmouth

PO6 4TH

27 August 2018

Simon Warner Consulting Limited

(Registration number: 10451521)
Balance Sheet as at 31 October 2017

	2017 £
Fixed assets	835
Current assets	40,848
Prepayments and accrued income	75
Creditors: Amounts falling due within one year	(23,958)
Net current assets	16,965
	17,800
Capital and reserves	17,800

The notes on page 6 form an integral part of these financial statements.

Simon Warner Consulting Limited

(Registration number: 10451521)
Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 October 2017 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 July 2018

.....

Mr Simon Warner

Director

The notes on page 6 form an integral part of these financial statements.

Simon Warner Consulting Limited

Notes to the Financial Statements for the Period from 28 October 2016 to 31 October 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
2nd Floor The Port House
Port Solent Marina
Portsmouth
Hampshire
United Kingdom
PO6 4TH

These financial statements were authorised for issue by the director on 27 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	Three year straight line.

3 Related party transactions

Transactions with director

	Advances to director	At 31 October 2017
2017	**£**	**£**
Mr Simon Warner		
Interest free loan	7,719	7,719

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.