Registered number: SC278360

LARA BROCKIE CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Pie Accounts

Chartered Accountant

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Upchurch
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Lara Brockie Consulting Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Lara Brockie Consulting Limited
Balance Sheet
As at 31 January 2017

Registered number: SC278360

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		1,318		1,426
			1,318		1,426
CURRENT ASSETS					
Debtors	**7**	229		207	
Cash at bank and in hand		2,543		3,399	
		2,772		3,606	
Creditors: Amounts Falling Due Within One Year	**8**	(3,036)		(1,975)	
NET CURRENT ASSETS (LIABILITIES)			(264)		1,631
TOTAL ASSETS LESS CURRENT LIABILITIES			1,054		3,057
NET ASSETS			1,054		3,057
CAPITAL AND RESERVES					
Called up share capital	**10**		2		2
Profit and loss account			1,052		3,055
SHAREHOLDERS' FUNDS			1,054		3,057

For the year ending 31 January 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Lara Brockie

05/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Lara Brockie Consulting Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	2	19,900	19,902
Loss for the year and total comprehensive income	-	(12,071)	(12,071)
Dividends paid	-	(4,774)	(4,774)
As at 31 January 2016 and 1 February 2016	2	3,055	3,057
Profit for the year and total comprehensive income	-	1,337	1,337
Dividends paid	-	(3,340)	(3,340)
As at 31 January 2017	2	1,052	1,054

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on cost

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,061	10,532
Social security costs	244	-
	8,305	10,532

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	-
	1	-

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 February 2016	2,232
Additions	938
As at 31 January 2017	3,170
Depreciation	
As at 1 February 2016	806
Provided during the period	1,046
As at 31 January 2017	1,852
Net Book Value	
As at 31 January 2017	1,318
As at 1 February 2016	1,426

7. Debtors

	2017	2016
	£	£
Due within one year		
Deferred tax current asset	22	-
Other taxes and social security	207	207
	229	207

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	(2,431)	(2,786)
Other creditors	49	-
Director's loan account	5,418	4,761
	3,036	1,975

9. Deferred Taxation

	2017	2016
	£	£
Deferred taxation	(22)	-
Deferred tax	-	-

The provision for deferred taxation is made up of accelerated capital allowances

Lara Brockie Consulting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

10. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	2	2	2

11. **Transactions With and Loans to Directors**

Included within Creditors are the following loans from directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	**£**	**£**	**£**
Ms Lara Brockie	4,761	657	-	5,418

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	**£**
Ms Lara Brockie	3,340	-

12. **Dividends**

	2017	2016
	£	**£**
On equity shares:		
Final dividend paid	3,340	4,774
	3,340	4,774

13. **Related Party Transactions**

14. **Ultimate Controlling Party**

The company's ultimate controlling party is Lara Brockie by virtue of her ownership of 100% of the issued share capital in the company.

15. **General Information**

Lara Brockie Consulting Limited Registered number SC278360 is a limited by shares company incorporated in Scotland. The Registered Office is 16 Bridgewater Avenue, Auchterarder, Perthshire, PH3 1DQ.

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.