REGISTERED NUMBER: SC409270 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

AJ ASKEW CONSULTANCY LTD

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For The Year Ended 31 October 2016

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COMPANY INFORMATION
For The Year Ended 31 October 2016

DIRECTOR:	Mrs A J Menzies
REGISTERED OFFICE:	9 Kirkton Place Bathgate West Lothian EH48 1RY
REGISTERED NUMBER:	SC409270 (Scotland)
ACCOUNTANTS:	1st Accounting and Consulting Limited Chartered Accountants 1st Group Bow Court Coventry CV5 6SP

BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		118		157
CURRENT ASSETS					
Debtors	3	15,540		7,000	
Cash at bank		38,578		45,135	
		54,118		52,135	
CREDITORS					
Amounts falling due within one year	4	15,562		13,687	
NET CURRENT ASSETS			38,556		38,448
TOTAL ASSETS LESS CURRENT LIABILITIES			38,674		38,605
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings	6		38,673		38,604
SHAREHOLDERS' FUNDS			38,674		38,605

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 February 2017 and were signed by:

Mrs A J Menzies - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2015 and 31 October 2016	499
DEPRECIATION	
At 1 November 2015	342
Charge for year	39
At 31 October 2016	381
NET BOOK VALUE	
At 31 October 2016	118
At 31 October 2015	157

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	15,540	7,000

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	183	429
Taxation and social security	15,161	13,256
Other creditors	218	2
	15,562	13,687

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1	1	1

6. RESERVES

	Retained earnings £
At 1 November 2015	38,604
Profit for the year	40,069
Dividends	(40,000)
At 31 October 2016	38,673

7. RELATED PARTY DISCLOSURES

Mrs A J Menzies
Director

Dividend Received in year £35,000 (2014 £50,000, 2013 £9,000).

	31.10.16 £	31.10.15 £
Amount due to related party at the balance sheet date	-	2

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A J Menzies.

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.