COMPANY REGISTRATION NUMBER: SC412367

Think Sapphire Consultancy Ltd

Unaudited Financial Statements

30 November 2017

Think Sapphire Consultancy Ltd

Financial Statements

Year ended 30 November 2017

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Think Sapphire Consultancy Ltd

Officers and Professional Advisers

Director	Miss S Scanlan
Registered office	20 Invergarry Place Thornliebank Glasgow Lanarkshire G46 8UT
Accountants	ClearSky Accounting Accountants Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

Think Sapphire Consultancy Ltd

Income Statement

Year ended 30 November 2017

	2017	2016
	£	£
Turnover	**8,723**	19,192
Staff costs	**2,557**	3,474
Other charges	**2,592**	2,958
Tax	**691**	2,552
Profit	**2,883**	10,208

Think Sapphire Consultancy Ltd

Statement of Financial Position

30 November 2017

	2017	2016
	£	£
Current assets	**4,265**	9,595
Creditors: amounts falling due within one year	**2,859**	4,395
Net current assets	**1,406**	5,200
Total assets less current liabilities	**1,406**	5,200
Accruals and deferred income	**252**	72
	1,154	5,128
Capital and reserves	**1,154**	5,128

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Miss S Scanlan	2,564	(1,814)	**750**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Miss S Scanlan	-	2,564	2,564

For the year ending 30 November 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 29 December 2017 , and are signed on behalf of the board by:

Miss S Scanlan

Director

Company registration number: SC412367

The company is a private company limited by shares, registered in England and Wales.

Think Sapphire Consultancy Ltd

Management Information

Year ended 30 November 2017

The following pages do not form part of the financial statements.

Think Sapphire Consultancy Ltd

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Think Sapphire Consultancy Ltd

Year ended 30 November 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 November 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants
Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY
29 December 2017

Think Sapphire Consultancy Ltd

Detailed Income Statement

Year ended 30 November 2017

	2017	2016
	£	£
Turnover	**8,723**	19,192
Staff costs	**2,557**	3,474
Other charges	**2,592**	2,958
	3,574	12,760

Think Sapphire Consultancy Ltd

Notes to the Detailed Income Statement

Year ended 30 November 2017

	2017	2016
	£	£
Staff costs		
Employers national insurance contributions	**(164)**	6
Directors salaries	**2,721**	3,468
	2,557	3,474
Other charges		
Travel and subsistence	**251**	262
Telephone	**626**	860
Office expenses	**216**	216
Computer consumables	**-**	283
Sundry expenses	**13**	-
Subscriptions	**-**	210
Insurance	**38**	-
Advertising	**228**	-
Bank charges	**140**	189
Legal and professional fees	**-**	61
Accountancy fees	**1,080**	877
	2,592	2,958

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.