

**PLEIADES CONSULT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

UK Tax Accountants
89 Jacobs Well Lane
Wakefield
West Yorkshire
WF1 3PB

Pleiades Consult Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Pleiades Consult Limited
Balance Sheet
As at 30 June 2017

Registered number: SC453054

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,557		1,730
			1,557		1,730
CURRENT ASSETS					
Cash at bank and in hand		687		443	
		687		443	
Creditors: Amounts Falling Due Within One Year	6	(19,936)		(23,060)	
NET CURRENT ASSETS (LIABILITIES)			(19,249)		(22,617)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,692)		(20,887)
NET ASSETS			(17,692)		(20,887)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(17,792)		(20,987)
SHAREHOLDERS' FUNDS			(17,692)		(20,887)

For the year ending 30 June 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 his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Hassan Bandi

26th March 2018

The notes on pages 2 to 3 form part of these financial statements.

Pleiades Consult Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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
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5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2016	1,730
As at 30 June 2017	<u>1,730</u>
Depreciation	
As at 1 July 2016	-
Provided during the period	<u>173</u>
As at 30 June 2017	<u>173</u>
Net Book Value	
As at 30 June 2017	<u>1,557</u>
As at 1 July 2016	<u>1,730</u>

6. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Bank loans and overdrafts	4,888	-
Corporation tax	4,642	3,814
VAT	3,527	1,367
Accruals and deferred income	600	600
Director's loan account	<u>6,279</u>	<u>17,279</u>
	<u>19,936</u>	<u>23,060</u>

7. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1	<u>100</u>	<u>100</u>	<u>100</u>

Pleiades Consult Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	-	10,000
	-	10,000

9. General Information

Pleiades Consult Limited is a private company, limited by shares, incorporated in Scotland, registered number SC453054. The registered office is 22B Roseangle, Dundee, DD1 4LR.

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.