

**ASSOCI8 CONSULTING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Chesterton House Accounting Services LLP

2-3 Rectory Place  
Loughborough  
Leicestershire  
LE11 1UW

**Associ8 Consulting Limited**  
**Company No. 8776233**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors		900		-	
Cash at bank and in hand		220		5,024	
		<u>1,120</u>		<u>5,024</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(120)</u>		<u>(3,904)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,000</u>		<u>1,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,000</u>		<u>1,120</u>
<b>NET ASSETS</b>			<u>1,000</u>		<u>1,120</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>2</b>		100		100
Profit and Loss Account			900		1,020
<b>SHAREHOLDERS' FUNDS</b>			<u>1,000</u>		<u>1,120</u>

For the year ending 31 March 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Andrew Small**

**20th May 2016**

**Associ8 Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**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 January 2015).

**1.2 . Going Concern Disclosure**

The directors believe that the going concern basis is not appropriate as the company has no realistic alternative but to cease trading.

**1.3 . Turnover**

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

**2 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary A shares	1.000	90	90	90
Ordinary B shares	1.000	5	5	5
Ordinary C shares	1.000	5	5	5
		100	100	100

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

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 March 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrew Small	1	900	1	900

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

Dividends paid to directors

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Mr Andrew Small by virtue of his ownership of 100% of the issued share capital in the company.

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