

Unaudited Financial Statements
for the Period 14 October 2015 to 31 October 2016
for
AFH Consulting & Engineering Ltd

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for the Period 14 October 2015 to 31 October 2016

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DIRECTOR:

Alastair Hood

REGISTERED OFFICE:

20 Braeside Park
Mid Calder
Edinburgh
EH53 0SN

REGISTERED NUMBER:

SC517945 (Scotland)

ACCOUNTANTS:

Steedman & Company Limited
7 Howe Street
Edinburgh
Midlothian
EH3 6TE

Balance Sheet
31 October 2016

	Notes	£
CURRENT ASSETS		
Debtors	2	237
Cash at bank and in hand		<u>875</u>
		1,112
CREDITORS		
Amounts falling due within one year	3	<u>1,073</u>
NET CURRENT ASSETS		<u>39</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39</u>
CAPITAL AND RESERVES		
Called up share capital	5	1
Profit and loss account	6	<u>38</u>
SHAREHOLDERS' FUNDS		<u>39</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 11 October 2017 and were signed by:

Alastair Hood - Director

Notes to the Financial Statements
for the Period 14 October 2015 to 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>237</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	600
Trade creditors	(1)
Taxation and social security	<u>474</u>
	<u>1,073</u>

4. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Bank overdrafts	<u>600</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

6. RESERVES

	Profit and loss account £
Profit for the period	1,438
Dividends	<u>(1,400)</u>
At 31 October 2016	<u>38</u>

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.