

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

CELESTIAL CONSULTING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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CELESTIAL CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS: S A Wright
G Meaden

REGISTERED OFFICE: 9 Handsworth Wood Road
Handsworth Wood
Birmingham
B20 2DQ

REGISTERED NUMBER: 03340400

ACCOUNTANTS: Ades Askews
23-25 Hollybush House
Bond Gate
Nuneaton
Warwickshire
CV11 4AR

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,295		3,169
CURRENT ASSETS					
Debtors		21,709		30,900	
Cash at bank		<u>2,651</u>		<u>-</u>	
		24,360		30,900	
CREDITORS					
Amounts falling due within one year		<u>16,891</u>		<u>28,754</u>	
NET CURRENT ASSETS			<u>7,469</u>		<u>2,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,764		5,315
PROVISIONS FOR LIABILITIES			<u>459</u>		<u>634</u>
NET ASSETS			<u><u>9,305</u></u>		<u><u>4,681</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,205</u>		<u>4,581</u>
SHAREHOLDERS' FUNDS			<u><u>9,305</u></u>		<u><u>4,681</u></u>

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 directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2017 and were signed on its behalf by:

S A Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	33,203
Additions	974
At 31 October 2016	<u>34,177</u>
DEPRECIATION	
At 1 November 2015	30,034
Charge for year	1,848
At 31 October 2016	<u>31,882</u>
NET BOOK VALUE	
At 31 October 2016	<u>2,295</u>
At 31 October 2015	<u>3,169</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Mr S Wright the director of the company has lent the balance of his loan account amounting to £544 (2015 £299). Interest will not be charged on this balance.

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr S Wright a director of the company who holds 98% of the issued share capital.

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.