

**Dunford Consulting Ltd****Registered number:** 07938471**Balance Sheet****as at 28 February 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	2,717	1,254
<b>Current assets</b>			
Debtors	3	6,703	5,096
Cash at bank and in hand		5,670	4,866
		<u>12,373</u>	<u>9,962</u>
<b>Creditors: amounts falling due within one year</b>	4	(13,185)	(10,918)
<b>Net current liabilities</b>		<u>(812)</u>	<u>(956)</u>
<b>Net assets</b>		<u>1,905</u>	<u>298</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,805	198
<b>Shareholder's funds</b>		<u>1,905</u>	<u>298</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr R Dunford

Director

Approved by the board on 13 November 2017

**Dunford Consulting Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## 2 Tangible fixed assets

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 March 2016	3,480
Additions	2,369
At 28 February 2017	<u>5,849</u>
<b>Depreciation</b>	
At 1 March 2016	2,226
Charge for the year	906
At 28 February 2017	<u>3,132</u>
<b>Net book value</b>	
At 28 February 2017	<u>2,717</u>
At 29 February 2016	1,254

<b>3 Debtors</b>	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	5,204	30
Other debtors	1,499	5,066
	<u>6,703</u>	<u>5,096</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	8,820	8,002
Other taxes and social security costs	-	189
Other creditors	4,365	2,727
	<u>13,185</u>	<u>10,918</u>

## 5 Controlling party

The company is under the control of the director.

## 6 Other information

Dunford Consulting Ltd is a private company limited by shares and incorporated in England.

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.