

COMPANY REGISTRATION NUMBER: 07470183

Footprint IT Consulting Limited
Unaudited Financial Statements

31 December 2016

LITHGOW PERKINS LLP

Chartered Accountants

Crown Chambers

Princes Street

Harrogate

Footprint IT Consulting Limited

Financial Statements

Year ended 31 December 2016

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Footprint IT Consulting Limited

Officers and Professional Advisers

The board of directors

I M Richards

E C Charnley

Registered office

12 Yew Tree Lane

Harrogate

Accountants

LITHGOW PERKINS LLP

Chartered Accountants

Crown Chambers

Princes Street

Harrogate

Bankers

Lloyds Bank PLC

1 Legg Street

Chelmsford

Footprint IT Consulting Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Footprint IT Consulting Limited

Year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Footprint IT Consulting Limited for the year ended 31 December 2016, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Footprint IT Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 23 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Footprint IT Consulting Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Footprint IT Consulting Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Footprint IT Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Footprint IT Consulting Limited. You consider that Footprint IT Consulting Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Footprint IT Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LITHGOW PERKINS LLP Chartered Accountants

Crown Chambers Princes Street Harrogate

20 September 2017

Footprint IT Consulting Limited

Statement of Financial Position

31 December 2016

		2016	2015
	Note	£	£
Fixed assets			
Tangible assets	6	826	972
Current assets			
Debtors	7	10,800	7,800
Cash at bank and in hand		18,419	33,334
		-----	-----
		29,219	41,134
Creditors: amounts falling due within one year	8	29,021	37,142
		-----	-----
Net current assets		198	3,992
		-----	-----
Total assets less current liabilities		1,024	4,964
Provisions			
Taxation including deferred tax		230	230
		-----	-----
Net assets		794	4,734
		-----	-----

Footprint IT Consulting Limited
Statement of Financial Position *(continued)*

31 December 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up share capital	9	10	10
Profit and loss account		784	4,724
		-----	-----
Members funds		794	4,734
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 20 September 2017 , and are signed on behalf of the board by:

I M Richards

Director

Company registration number: 07470183

Footprint IT Consulting Limited

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 12 Yew Tree Lane, Harrogate.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 11.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	15% reducing balance
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Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to 2 (2015: 2).

5. Profit before taxation

Profit before taxation is stated after charging:

	2016	2015
	£	£
Depreciation of tangible assets	146	171
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6. Tangible assets

	Equipment £
Cost	
At 1 Jan 2016 and 31 Dec 2016	1,496

Depreciation	
At 1 January 2016	524
Charge for the year	146

At 31 December 2016	670

Carrying amount	
At 31 December 2016	826

At 31 December 2015	972

7. Debtors

	2016 £	2015 £
Trade debtors	10,800	7,800
	-----	-----

8. Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	17,801	16,298
Social security and other taxes	6,753	5,409
Other creditors	4,467	15,435
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	29,021	37,142
	-----	-----

9. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 0.10 each	100	10	100	10
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10. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2016				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
I M Richards	(10,017)	(10,197)	18,142	(2,072)
E C Charnley	(1,669)	(5,907)	7,142	(434)
	-----	-----	-----	-----
	(11,686)	(16,104)	25,284	(2,506)
	-----	-----	-----	-----
2015				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
I M Richards	(8,494)	(10,273)	8,750	(10,017)
E C Charnley	(1,669)	—	—	(1,669)
	-----	-----	-----	-----
	(10,163)	(10,273)	8,750	(11,686)
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The loans are interest-free and repayable on demand.

11. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.