

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Menhyr Consulting Limited

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for the Year Ended 30 April 2016

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Menhyr Consulting Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: T R Cook

SECRETARY: Mrs C Cook

REGISTERED OFFICE: Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

REGISTERED NUMBER: 04414236 (England and Wales)

ACCOUNTANTS: Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,206		1,645
CURRENT ASSETS					
Stocks		7,776		4,950	
Debtors		36,789		30,240	
Cash at bank		<u>6,288</u>		<u>6,919</u>	
		50,853		42,109	
CREDITORS					
Amounts falling due within one year		<u>50,278</u>		<u>43,428</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>575</u>		<u>(1,319)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,781</u>		<u>326</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,780</u>		<u>325</u>
SHAREHOLDERS' FUNDS			<u>1,781</u>		<u>326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 director on 25 April 2017 and were signed by:

T R Cook - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

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 services, 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.

Fixtures and fittings	- at variable rates on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	4,321
Additions	134
Disposals	(753)
At 30 April 2016	<u>3,702</u>
DEPRECIATION	
At 1 May 2015	2,676
Charge for year	399
Eliminated on disposal	(579)
At 30 April 2016	<u>2,496</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,206</u>
At 30 April 2015	<u>1,645</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
T R Cook		
Balance outstanding at start of year	24,839	30,458
Amounts advanced	55,985	51,965
Amounts repaid	(57,135)	(57,584)
Balance outstanding at end of year	<u>23,689</u>	<u>24,839</u>

Interest has been charged at the official rate on the overdrawn directors loan account balance.

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.