

REGISTERED NUMBER: 07348229 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
NIEL O'NEILL CONSULTING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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NIEL O'NEILL CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: N O'Neill

SECRETARY: Mrs S B O'Neill

REGISTERED OFFICE: 28 Contemporis South
Merchants Road
Clifton
Bristol
BS8 4HB

REGISTERED NUMBER: 07348229 (England and Wales)

ACCOUNTANTS: H M Williams Chartered Certified Accountants
5 Sandy Court
Ashleigh Way
Plympton
Plymouth
Devon
PL7 5 JX

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		195
CURRENT ASSETS					
Debtors	5	12		-	
Investments	6	166,191		143,283	
Cash at bank		1,060		12,629	
		<u>167,263</u>		<u>155,912</u>	
CREDITORS					
Amounts falling due within one year	7	<u>1,200</u>		<u>1,572</u>	
NET CURRENT ASSETS			<u>166,063</u>		<u>154,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>166,063</u>		<u>154,535</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	8		<u>165,063</u>		<u>153,535</u>
SHAREHOLDERS' FUNDS			<u>166,063</u>		<u>154,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 October 2017 and were signed by:

N O'Neill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Niel O'Neill Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 33% on cost and over its useful life

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	<u>1,187</u>
DEPRECIATION	
At 1 April 2016	992
Charge for year	195
At 31 March 2017	<u>1,187</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>195</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>12</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Listed investments	<u>166,191</u>	<u>143,283</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	-	309
Other creditors	<u>1,200</u>	<u>1,263</u>
	<u>1,200</u>	<u>1,572</u>

8. RESERVES

The reserves include an amount of (£12,819) from revaluation adjustments under FRS 102.

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.