

**PDK CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

H H Accountants Limited

Chartered Certified Accountants

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Chester
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PDK Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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PDK Consulting Ltd
Balance Sheet
As at 31 December 2016

Registered number: 06728863

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	315,000		265,000	
Cash at bank and in hand		19,120		73,323	
		<u>334,120</u>		<u>338,323</u>	
Creditors: Amounts Falling Due Within One Year	6	(5,281)		(19,708)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			328,839		318,615
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>328,839</u>		<u>318,615</u>
NET ASSETS			<u>328,839</u>		<u>318,615</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			328,739		318,515
			<u>328,839</u>		<u>318,615</u>
SHAREHOLDERS' FUNDS			<u>328,839</u>		<u>318,615</u>

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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Kershaw

9 February 2017

PDK Consulting Ltd
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

PDK Consulting Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	281,446	281,546
Profit for the year and total comprehensive income	-	42,069	42,069
Dividends paid	-	(5,000)	(5,000)
As at 31 December 2015 and 1 January 2016	100	318,515	318,615
Profit for the year and total comprehensive income	-	10,224	10,224
As at 31 December 2016	100	328,739	328,839

PDK Consulting Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
	<u><u>£</u></u>	<u><u>£</u></u>
Due after more than one year		
Other debtors	315,000	265,000
	<u><u>315,000</u></u>	<u><u>265,000</u></u>

6. Creditors: Amounts Falling Due Within One Year

	2016	2015
	<u><u>£</u></u>	<u><u>£</u></u>
Corporation tax	2,758	10,726
Other creditors	2,523	8,982
	<u><u>5,281</u></u>	<u><u>19,708</u></u>

7. Share Capital

	Value	Number	2016	2015
	<u><u>£</u></u>		<u><u>£</u></u>	<u><u>£</u></u>
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

8. Transactions With and Loans to Directors

Dividends paid to directors

PDK Consulting Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	-	5,000
	<hr/>	<hr/>
	-	5,000
	<hr/> <hr/>	<hr/> <hr/>

10. Ultimate Controlling Party

The company's ultimate controlling party is Philip Kershaw by virtue of his ownership of 80% of the issued share capital in the company.

11. General Information

PDK Consulting Ltd Registered number 06728863 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ.

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.