

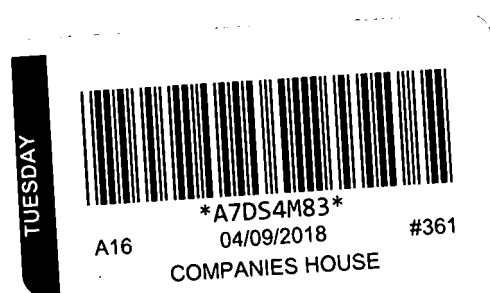
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REGISTERED NUMBER: 08878031 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Siemma Consulting Limited



**Contents of the Financial Statements
for the Year Ended 28 February 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Siemma Consulting Limited

**Company Information
for the Year Ended 28 February 2018**

DIRECTOR: S E Joseph

SECRETARY: E K Joseph

REGISTERED OFFICE: Tudor Gables
3 Church Close
Radlett
Hertfordshire
WD7 8BJ

REGISTERED NUMBER: 08878031 (England and Wales)

ACCOUNTANTS: David Lindon & Co
Chartered Accountants
Avaland House
110 London Road
Hemel Hempstead
Hertfordshire
HP3 9SD

Siemma Consulting Limited (Registered number: 08878031)

**Balance Sheet
28 February 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	2,236	3,049
CURRENT ASSETS			
Debtors	5	-	1,676
CREDITORS			
Amounts falling due within one year	6	<u>4,327</u>	<u>4,604</u>
NET CURRENT LIABILITIES		<u>(4,327)</u>	<u>(2,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,091)	121
PROVISIONS FOR LIABILITIES		<u>844</u>	<u>844</u>
NET LIABILITIES		<u><u>(2,935)</u></u>	<u><u>(723)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>(2,937)</u>	<u>(725)</u>
SHAREHOLDERS' FUNDS		<u><u>(2,935)</u></u>	<u><u>(723)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

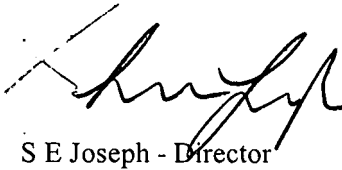
The notes on pages 4 to 6 form part of these financial statements

Balance Sheet - continued
28 February 2018

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 10 August 2018 and were signed by:



S E Joseph - Director

The notes on pages 4 to 6 form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2018**

1. STATUTORY INFORMATION

Siemma 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.

At 28 February 2018 the company had net current liabilities of £4,327 (2017: £2,928) and overall net liabilities of £2,935 (2017: £723).

The company is dependent on the ongoing support of its director, by way of a director's account balance of £3,037 (2017: £3,314). The director has indicated that he will not request repayment until working capital permits, so feels that it is entirely appropriate to prepare these financial statements on a going concern basis.

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	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2017			
and 28 February 2018	4,065	800	4,865
DEPRECIATION			
At 1 March 2017	1,016	800	1,816
Charge for year	813	-	813
At 28 February 2018	1,829	800	2,629
NET BOOK VALUE			
At 28 February 2018	2,236	-	2,236
At 28 February 2017	3,049	-	3,049

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Corporation tax	-	1,676

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Directors' current accounts	3,037	3,314
Accrued expenses	1,290	1,290
	4,327	4,604

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>