

Registered Number 09275360

CONSULTIV LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,765	3,456
		<u>2,765</u>	<u>3,456</u>
Current assets			
Debtors		11,400	1,580
Cash at bank and in hand		35,782	29,082
		<u>47,182</u>	<u>30,662</u>
Creditors: amounts falling due within one year		(21,426)	(25,705)
Net current assets (liabilities)		<u>25,756</u>	<u>4,957</u>
Total assets less current liabilities		<u>28,521</u>	<u>8,413</u>
Provisions for liabilities		(829)	(691)
Total net assets (liabilities)		<u>27,692</u>	<u>7,722</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		27,592	7,622
Shareholders' funds		<u>27,692</u>	<u>7,722</u>

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

Approved by the Board on 31 July 2017

And signed on their behalf by:

Peter Cunningham, Director

Eileen Cunningham, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

- Fixtures, fittings and equipment - 20% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	4,320
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>4,320</u>
Depreciation	
At 1 November 2015	864
Charge for the year	691
On disposals	-
At 31 October 2016	<u>1,555</u>
Net book values	
At 31 October 2016	<u>2,765</u>
At 31 October 2015	<u>3,456</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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