

REGISTERED NUMBER: 09643337 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Daeschner Consulting Limited

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for the Year Ended 30 June 2017

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Daeschner Consulting Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

Miss M Daeschner
Miss J Dawson

REGISTERED OFFICE:

45 Hambalt Road
Clapham
London
SW4 9EQ

REGISTERED NUMBER:

09643337 (England and Wales)

ACCOUNTANTS:

C.A. Evans & Company
Springroyd
Clapham Road
Austwick
Lancaster
LA2 8BE

Abridged Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		2,192		2,748
CURRENT ASSETS					
Debtors		39,339		4,754	
Cash at bank		<u>23,932</u>		<u>53,669</u>	
		63,271		58,423	
CREDITORS					
Amounts falling due within one year		<u>20,041</u>		<u>13,095</u>	
NET CURRENT ASSETS			<u>43,230</u>		<u>45,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,422</u>		<u>48,076</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>45,412</u>		<u>48,066</u>
SHAREHOLDERS' FUNDS			<u>45,422</u>		<u>48,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 21 March 2018 and were signed on its behalf by:

Miss M Daeschner - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Daeschner 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 20% 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 July 2016	3,601
Additions	<u>356</u>
At 30 June 2017	<u>3,957</u>
DEPRECIATION	
At 1 July 2016	853
Charge for year	<u>912</u>
At 30 June 2017	<u>1,765</u>
NET BOOK VALUE	
At 30 June 2017	<u>2,192</u>
At 30 June 2016	<u>2,748</u>

5. **RELATED PARTY DISCLOSURES**

Included in debtors at the end of the financial year is an amount of £4,659 (2016 - £4,017) owed to the company by the director shareholder, M. Daeschner. The debt was repaid in full on 16 March 2018.

In addition, during the period, the company provided loan funding to companies in which the director shareholders had an interest. At the year end the company was owed £1,391 by Lifecare Club Ltd, in which both directors M Daeschner and J Dawson each hold a 50% share. The company was also owed £22,609 at the year end by the company, Healthclub Marketing Ltd, which is wholly owned by the director, J Dawson.

No interest is chargeable on the the loans and no terms are set for repayment.

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.