

COMPANY REGISTRATION NUMBER 07571731

ASCERTA CONSULTING LTD

ABBREVIATED ACCOUNTS

31 March 2016

ASCERTA CONSULTING LTD
ABBREVIATED BALANCE SHEET
31 March 2016

| | | 2016 | 2015 | |
|---|----------|-----------------|-----------------|-----------------|
| | Note | £ | £ | £ |
| FIXED ASSETS | 2 | | | |
| Tangible assets | | | - | - |
| | | | ---- | ---- |
| CURRENT ASSETS | | | | |
| Debtors | | 32,039 | | 32,039 |
| CREDITORS: Amounts falling due within one year | | 41,969 | | 41,161 |
| | | ----- | | ----- |
| NET CURRENT LIABILITIES | | | (9,930) | (9,122) |
| | | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (9,930) | (9,122) |
| | | | ----- | ----- |
| CAPITAL AND RESERVES | | | | |
| Called up equity share capital | 3 | | 1 | 1 |
| Profit and loss account | | (9,931) | (9,123) | |
| | | ----- | ----- | |
| DEFICIT | | | (9,930) | (9,122) |
| | | | ----- | ----- |

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 November 2016 .

Mrs C McLeod

Company Registration Number: 07571731

ASCERTA CONSULTING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% straight line

The carrying values of tangible fixed assets are reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

| | Tangible Assets £ |
|--|----------------------------------|
| COST | |
| At 1 April 2015 and 31 March 2016 | 830 ---- |
| DEPRECIATION | |
| At 1 April 2015 | 830 ---- |
| At 31 March 2016 | 830 ---- |
| NET BOOK VALUE | |
| At 31 March 2016 | — ---- |
| At 31 March 2015 | — ---- |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | | | |
|-----------------------------|-------------|----------|-------------|----------|--|--|
| | No. | £ | No. | £ | | |
| Ordinary shares of £ 1 each | 1 | 1 | 1 | 1 | | |
| | ---- | ---- | ---- | ---- | | |

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