Registered number: 10424769

OUTREACHBI CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

GLOBAL ACCOUNTANT LTD

OUTREACHBI CONSULTING LTD
Unaudited Financial Statements
For The Year Ended 31 October 2017

Contents

OUTREACHBI CONSULTING LTD
Balance Sheet
As at 31 October 2017

Registered number: 10424769

		2017	
	Notes	**£**	**£**
CURRENT ASSETS			
Debtors	**6**	4,800	
Cash at bank and in hand		2,680	
		7,480	
Creditors: Amounts Falling Due Within One Year	**7**	(7,103)	
NET CURRENT ASSETS (LIABILITIES)			377
TOTAL ASSETS LESS CURRENT LIABILITIES			377
NET ASSETS			377
Profit and loss account			377
SHAREHOLDERS' FUNDS			377

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr ABDUL MOMAND

06/12/2017

The notes on pages 3 to 4 form part of these financial statements.

OUTREACHBI CONSULTING LTD
Statement of Changes in Equity
For The Year Ended 31 October 2017

	Profit & Loss Account
	£
Profit for the year and total comprehensive income	4,327
Dividends paid	(3,950)
As at 31 October 2017	377

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.

4. **Average number of employees**

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

6. **Debtors**

	2017
	£
Due within one year	
Directors' loan accounts	4,800
	4,800

7. **Creditors: Amounts Falling Due Within One Year**

	2017
	£
Corporation tax	1,043
VAT	1,188
Directors' loan accounts	4,872
	7,103

8. **Transactions With and Loans to Directors**

Dividends paid to directors

9. **Dividends**

	2017
	£
On equity shares:	
Interim dividend paid	3,950
	3,950

10. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. **General Information**

OUTREACHBI CONSULTING LTD Registered number 10424769 is a limited by shares company incorporated in England & Wales. The Registered Office is 33 GLAMIS CLOSE, STRETTON, BURTON-ON-TRENT, STAFFORDSHIRE, DE13 0HX.