

REGISTERED NUMBER: 04238963 (England and Wales)

Financial Statements
for the Year Ended 30 June 2018
for
Gillian Adams Consultancy Limited

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for the Year Ended 30 June 2018

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Gillian Adams Consultancy Limited

Company Information
for the Year Ended 30 June 2018

DIRECTOR: Ms G R Adams

REGISTERED OFFICE: 10 Westfield Drive
Loughborough
Leicestershire
LE11 3QL

REGISTERED NUMBER: 04238963 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		597		1,033
CURRENT ASSETS					
Debtors	5	2,025		991	
Cash at bank		<u>3,948</u>		<u>3,247</u>	
		5,973		4,238	
CREDITORS					
Amounts falling due within one year	6	<u>8,994</u>		<u>8,385</u>	
NET CURRENT LIABILITIES			<u>(3,021)</u>		<u>(4,147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,424)</u>		<u>(3,114)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(2,524)</u>		<u>(3,214)</u>
SHAREHOLDERS' FUNDS			<u>(2,424)</u>		<u>(3,114)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 4 February 2019 and were signed by:

Ms G R Adams - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Gillian Adams Consultancy 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 represents net invoiced sales of services, excluding value added tax and is recognised in the year the service is provided.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 July 2017 and 30 June 2018	<u>3,309</u>	<u>7,489</u>	<u>10,798</u>
DEPRECIATION			
At 1 July 2017	2,731	7,034	9,765
Charge for year	<u>87</u>	<u>349</u>	<u>436</u>
At 30 June 2018	<u>2,818</u>	<u>7,383</u>	<u>10,201</u>
NET BOOK VALUE			
At 30 June 2018	<u>491</u>	<u>106</u>	<u>597</u>
At 30 June 2017	<u>578</u>	<u>455</u>	<u>1,033</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	1,110	-
Other debtors	-	73
Tax	806	806
Prepayments	109	112
	<u>2,025</u>	<u>991</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Tax	264	-
Social security and other taxes	8	37
Director's loan account	7,942	7,628
Accrued expenses	780	720
	<u>8,994</u>	<u>8,385</u>

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.