

**D-PENDABLE CONSULTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**D-PENDABLE CONSULTING LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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**D-PENDABLE CONSULTING LIMITED**  
**Balance Sheet**  
**As at 31 August 2018**

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Registered number: 7745580

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>2</b>	988		4,778	
Cash at bank and in hand		4,187		9,387	
		<u>5,175</u>		<u>14,165</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(4,034 )		(6,457 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,141</u>		<u>7,708</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,141</u>		<u>7,708</u>
<b>NET ASSETS</b>			<u>1,141</u>		<u>7,708</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss Account			1,140		7,707
			<u>1,141</u>		<u>7,708</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,141</u>		<u>7,708</u>

**D-PENDABLE CONSULTING LIMITED**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

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For the year ending 31 August 2018 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Davinder Khaira**

**21/05/2019**

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

**D-PENDABLE CONSULTING LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2018**

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**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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	4,125
Other debtors	-	653
Director's loan account	988	-
	<hr/> 988	<hr/> 4,778
	<hr/> <hr/>	<hr/> <hr/>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,034	5,232
Other creditors	-	1,225
	<hr/> 4,034	<hr/> 6,457
	<hr/> <hr/>	<hr/> <hr/>

**4. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<hr/> 1	<hr/> 1
	<hr/> <hr/>	<hr/> <hr/>

**D-PENDABLE CONSULTING LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2018**

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**5. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 September 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 August 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Davinder Khaira	-	988	-	-	988

The above loan is unsecured, interest free and repayable on demand.

**6. Ultimate Controlling Party**

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

**7. General Information**

D-PENDABLE CONSULTING LIMITED Registered number 7745580 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Stamford Square , London, SW15 2BF.

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.