

REGISTERED NUMBER: 06740882 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
CHRIS M CONSULTANTS LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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CHRIS M CONSULTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTOR: Mr C Micallef

SECRETARY: Mrs P Micallef

REGISTERED OFFICE: 1 Partridge Drive
Uttoxeter
Staffordshire
ST14 8TY

REGISTERED NUMBER: 06740882 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Limited (Uttoxeter Branch)
The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

BALANCE SHEET
30 NOVEMBER 2018

30.11.17 £		Notes	30.11.18 £
	FIXED ASSETS		
5,214	Tangible assets	4	810
	CURRENT ASSETS		
3,665	Debtors	5	43,473
<u>23,622</u>	Cash at bank		<u>20,169</u>
27,287			63,642
	CREDITORS		
<u>(44,511)</u>	Amounts falling due within one year	6	<u>(60,546)</u>
<u>(17,224)</u>	NET CURRENT ASSETS/(LIABILITIES)		<u>3,096</u>
(12,010)	TOTAL ASSETS LESS CURRENT LIABILITIES		3,906
	CREDITORS		
(5,599)	Amounts falling due after more than one year	7	(1,334)
(991)	PROVISIONS FOR LIABILITIES	8	(813)
<u>(18,600)</u>	NET ASSETS/(LIABILITIES)		<u>1,759</u>
	CAPITAL AND RESERVES		
1,000	Called up share capital	9	1,000
<u>(19,600)</u>	Retained earnings		<u>759</u>
<u>(18,600)</u>	SHAREHOLDERS' FUNDS		<u>1,759</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
30 NOVEMBER 2018**

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

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

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director on 14 August 2019 and were signed by:

Mr C Micallef - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

1. STATUTORY INFORMATION

Chris M Consultants Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Storage shed	- 10% on cost
Tools & equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2018**

4. TANGIBLE FIXED ASSETS

	Totals £	Storage shed £	Tools & equipment £	Office equipment £	Motor vehicles £
COST					
At 1 December 2017	18,479	1,225	2,820	996	13,438
Additions	203	-	-	203	-
Disposals	(13,438)	-	-	-	(13,438)
At 30 November 2018	<u>5,244</u>	<u>1,225</u>	<u>2,820</u>	<u>1,199</u>	<u>-</u>
DEPRECIATION					
At 1 December 2017	13,265	980	2,351	748	9,186
Charge for year	355	123	118	114	-
Eliminated on disposal	(9,186)	-	-	-	(9,186)
At 30 November 2018	<u>4,434</u>	<u>1,103</u>	<u>2,469</u>	<u>862</u>	<u>-</u>
NET BOOK VALUE					
At 30 November 2018	<u>810</u>	<u>122</u>	<u>351</u>	<u>337</u>	<u>-</u>
At 30 November 2017	<u>5,214</u>	<u>245</u>	<u>469</u>	<u>248</u>	<u>4,252</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 December 2017	13,438
Disposals	(13,438)
At 30 November 2018	<u>-</u>
DEPRECIATION	
At 1 December 2017	9,186
Eliminated on disposal	(9,186)
At 30 November 2018	<u>-</u>
NET BOOK VALUE	
At 30 November 2018	<u>-</u>
At 30 November 2017	<u>4,252</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Trade debtors	<u>43,473</u>	<u>3,665</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2018**

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.11.18	30.11.17
				£	£
	Other loans			6,342	142
	Hire purchase contracts			2,655	5,268
	Trade creditors			(43)	143
	Tax			9,141	741
	Social security and other taxes			-	334
	VAT			11,184	2,160
	Directors' current accounts			30,667	35,123
	Accrued expenses			600	600
				<u>60,546</u>	<u>44,511</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			30.11.18	30.11.17
				£	£
	Hire purchase contracts			<u>1,334</u>	<u>5,599</u>
8.	PROVISIONS FOR LIABILITIES			30.11.18	30.11.17
				£	£
	Deferred tax			<u>813</u>	<u>991</u>
					Deferred tax
					£
	Balance at 1 December 2017				991
	Deferred tax movement				<u>(178)</u>
	Balance at 30 November 2018				<u>813</u>
9.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	30.11.18	30.11.17
				£	£
	1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.