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**ALDEBRAN CONSULTANTS LIMITED**

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**UNAUDITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2017**

TUESDAY



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ALDEBRAN CONSULTANTS LIMITED  
REGISTERED NUMBER: 03697136

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BALANCE SHEET  
AS AT 30 JUNE 2017

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	Note	30 June 2017 £	31 January 2016 £
<b>Fixed assets</b>			
Tangible assets	3	-	1,840
		<hr/>	<hr/>
		-	1,840
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	-	17,122
Cash at bank and in hand		212,508	163,107
		<hr/>	<hr/>
		212,508	180,229
Creditors: amounts falling due within one year	5	(19,805)	(24,844)
		<hr/>	<hr/>
<b>Net current assets</b>		192,703	155,385
<b>Total assets less current liabilities</b>		<hr/>	<hr/>
		192,703	157,225
<b>Net assets</b>		<hr/>	<hr/>
		192,703	157,225
		<hr/> <hr/>	<hr/> <hr/>

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ALDEBRAN CONSULTANTS LIMITED  
REGISTERED NUMBER: 03697136

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BALANCE SHEET (CONTINUED)  
AS AT 30 JUNE 2017

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	Note	30 June 2017 £	31 January 2016 £
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		192,701	157,223
		<u>192,703</u>	<u>157,225</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

20 July 2017  


**Fay Dobson**

Director

The notes on pages 3 to 6 form part of these financial statements.

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## ALDEBRAN CONSULTANTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2017

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#### 1. General information

The company number is 03697136 and is incorporated in England and Wales. The registered office and principal trading address is 11 Rainbow Close, Horley, Surrey, RH6 9QQ.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

##### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Revenue is recognised when fees have been earned.

##### 2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Office equipment	- 25% Reducing Balance
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

##### 2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

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## ALDEBRAN CONSULTANTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2017

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#### 2. Accounting policies (continued)

##### 2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

##### 2.8 Pensions

###### Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of comprehensive income when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

##### 2.9 Interest income

Interest income is recognised in the Statement of comprehensive income using the effective interest method.

##### 2.10 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**ALDEBRAN CONSULTANTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2017**

**3. Tangible fixed assets**

	<b>Office equipment £</b>
At 1 February 2016	5,912
Disposals	(5,912)
At 30 June 2017	-
At 1 February 2016	4,072
Charge for the period on owned assets	456
Disposals	(4,528)
At 30 June 2017	-
<b>Net book value</b>	
At 30 June 2017	-
At 31 January 2016	1,840

**4. Debtors**

	<b>30 June 2017 £</b>	<b>31 January 2016 £</b>
Trade debtors	-	17,122
	-	17,122

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ALDEBRAN CONSULTANTS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2017

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5. Creditors: Amounts falling due within one year

	30 June 2017 £	31 January 2016 £
Corporation tax	9,367	12,074
Other taxation and social security	-	2,971
Other creditors	9,598	9,099
Accruals and deferred income	840	700
	<u>19,805</u>	<u>24,844</u>

6. Share capital

	30 June 2017 £	31 January 2016 £
<b>Shares classified as equity</b>		
<b>Authorised</b>		
1,000 Ordinary Shares shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares shares of £1 each	<u>2</u>	<u>2</u>

7. Pension commitments

The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £12,000 (2016 - £24,000).

8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.