

**REGISTERED NUMBER: 05084024 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
STICKY CHANGE (CONSULTANTS) LIMITED**

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for the Year Ended 31 March 2018

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**STICKY CHANGE (CONSULTANTS) LIMITED**

**COMPANY INFORMATION**

for the Year Ended 31 March 2018

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**DIRECTOR:**

Ms F E Cameron

**REGISTERED OFFICE:**

46 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AR

**REGISTERED NUMBER:**

05084024 (England and Wales)

**ACCOUNTANTS:**

McLintocks Limited  
Chartered Accountants  
46 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5AR

**STICKY CHANGE (CONSULTANTS) LIMITED (REGISTERED NUMBER: 05084024)****BALANCE SHEET**

31 March 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,764		15,726
<b>CURRENT ASSETS</b>					
Stocks		4,283		-	
Debtors	5	24,355		38,939	
Cash at bank		<u>24,634</u>		<u>17,631</u>	
		53,272		56,570	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>49,778</u>		<u>53,829</u>	
<b>NET CURRENT ASSETS</b>			<u>3,494</u>		<u>2,741</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,258		18,467
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(10,234)		(14,985)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,665)</u>		<u>(3,145)</u>
<b>NET ASSETS</b>			<u>359</u>		<u>337</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>259</u>		<u>237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>359</u>		<u>337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

**STICKY CHANGE (CONSULTANTS) LIMITED (REGISTERED NUMBER: 05084024)**

**BALANCE SHEET - continued**

**31 March 2018**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 24 August 2018 and were signed by:

Ms F E Cameron - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 March 2018

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**1. STATUTORY INFORMATION**

Sticky Change (Consultants) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for services rendered, stated net of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Motor vehicles - 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors and directors loans.

Trade debtors, trade creditors and directors loan's (being repayable on demand) are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

## 2. ACCOUNTING POLICIES - continued

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## 3. EMPLOYEES AND DIRECTORS

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

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2017	4,024	29,909	33,933
Additions	1,030	-	1,030
Disposals	(2,405)	-	(2,405)
At 31 March 2018	<u>2,649</u>	<u>29,909</u>	<u>32,558</u>
<b>DEPRECIATION</b>			
At 1 April 2017	3,252	14,955	18,207
Charge for year	506	7,477	7,983
Eliminated on disposal	(2,396)	-	(2,396)
At 31 March 2018	<u>1,362</u>	<u>22,432</u>	<u>23,794</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>1,287</u>	<u>7,477</u>	<u>8,764</u>
At 31 March 2017	<u>772</u>	<u>14,954</u>	<u>15,726</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	21,463	29,002
Other debtors	<u>2,892</u>	<u>9,937</u>
	<u>24,355</u>	<u>38,939</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	5,204	4,846
Taxation and social security	31,785	37,171
Other creditors	<u>12,789</u>	<u>11,812</u>
	<u>49,778</u>	<u>53,829</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	<u>10,234</u>	<u>14,985</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
<b>Ms F E Cameron</b>		
Balance outstanding at start of year	9,102	4,872
Amounts advanced	1,636	9,102
Amounts repaid	(9,102)	(4,872)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,636</u>	<u>9,102</u>

The loan to the director was interest free and repaid after the year end.



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.