

REGISTERED NUMBER: 06740882 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
CHRIS M CONSULTANTS LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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CHRIS M CONSULTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTOR: 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 2017

30.11.16 £		Notes	30.11.17 £
	FIXED ASSETS		
6,988	Tangible assets	4	5,214
	CURRENT ASSETS		
19,089	Debtors	5	3,665
<u>9,419</u>	Cash at bank		<u>23,622</u>
28,508			27,287
	CREDITORS		
<u>(47,619)</u>	Amounts falling due within one year	6	<u>(44,511)</u>
<u>(19,111)</u>	NET CURRENT LIABILITIES		<u>(17,224)</u>
(12,123)	TOTAL ASSETS LESS CURRENT LIABILITIES		(12,010)
	CREDITORS		
(10,784)	Amounts falling due after more than one year	7	(5,599)
<u>(1,398)</u>	PROVISIONS FOR LIABILITIES		<u>(991)</u>
<u>(24,305)</u>	NET LIABILITIES		<u>(18,600)</u>
	CAPITAL AND RESERVES		
1,000	Called up share capital		1,000
<u>(25,305)</u>	Retained earnings		<u>(19,600)</u>
<u>(24,305)</u>	SHAREHOLDERS' FUNDS		<u>(18,600)</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
30 NOVEMBER 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 16 May 2018 and were signed by:

C Micallef - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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 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 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.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017

4. TANGIBLE FIXED ASSETS

	Totals £	Storage shed £	Tools & equipment £	Office equipment £	Motor vehicles £
COST					
At 1 December 2016 and 30 November 2017	<u>18,479</u>	<u>1,225</u>	<u>2,820</u>	<u>996</u>	<u>13,438</u>
DEPRECIATION					
At 1 December 2016	11,491	858	2,196	668	7,769
Charge for year	<u>1,774</u>	<u>122</u>	<u>155</u>	<u>80</u>	<u>1,417</u>
At 30 November 2017	<u>13,265</u>	<u>980</u>	<u>2,351</u>	<u>748</u>	<u>9,186</u>
NET BOOK VALUE					
At 30 November 2017	<u>5,214</u>	<u>245</u>	<u>469</u>	<u>248</u>	<u>4,252</u>
At 30 November 2016	<u>6,988</u>	<u>367</u>	<u>624</u>	<u>328</u>	<u>5,669</u>

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

	Motor vehicles £
COST	
At 1 December 2016 and 30 November 2017	<u>13,438</u>
DEPRECIATION	
At 1 December 2016	7,769
Charge for year	<u>1,417</u>
At 30 November 2017	<u>9,186</u>
NET BOOK VALUE	
At 30 November 2017	<u>4,252</u>
At 30 November 2016	<u>5,669</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade debtors	3,665	17,965
VAT	<u>-</u>	<u>1,124</u>
	<u>3,665</u>	<u>19,089</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.17	30.11.16
		£	£
	Other loans	142	142
	Hire purchase contracts	5,268	5,302
	Trade creditors	143	-
	Tax	741	(4,006)
	Social security and other taxes	334	1,007
	VAT	2,160	-
	Other creditors	-	(44)
	Directors' current accounts	35,123	44,518
	Accrued expenses	600	700
		<u>44,511</u>	<u>47,619</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.11.17	30.11.16
		£	£
	Hire purchase contracts	<u>5,599</u>	<u>10,784</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.