

REGISTERED NUMBER: 05084024 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
STICKY CHANGE (CONSULTANTS) LIMITED**

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for the Year Ended 31 March 2017

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STICKY CHANGE (CONSULTANTS) LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2017

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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		15,726		22,755
CURRENT ASSETS					
Debtors	5	38,939		38,588	
Cash at bank		<u>17,631</u>		<u>9,042</u>	
		56,570		47,630	
CREDITORS					
Amounts falling due within one year	6	<u>53,829</u>		<u>45,579</u>	
NET CURRENT ASSETS			<u>2,741</u>		<u>2,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,467		24,806
CREDITORS					
Amounts falling due after more than one year	7		(14,985)		(19,831)
PROVISIONS FOR LIABILITIES			<u>(3,145)</u>		<u>(4,551)</u>
NET ASSETS			<u>337</u>		<u>424</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>237</u>		<u>324</u>
SHAREHOLDERS' FUNDS			<u>337</u>		<u>424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 2017

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 4 November 2017 and were signed by:

Ms F E Cameron - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

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.

These financial statements for the year ended 31st March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1st April 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies and has therefore had no impact on opening equity and profit for the comparative period.

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

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 2017

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 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2016	3,233	29,909	33,142
Additions	791	-	791
At 31 March 2017	<u>4,024</u>	<u>29,909</u>	<u>33,933</u>
DEPRECIATION			
At 1 April 2016	2,909	7,478	10,387
Charge for year	343	7,477	7,820
At 31 March 2017	<u>3,252</u>	<u>14,955</u>	<u>18,207</u>
NET BOOK VALUE			
At 31 March 2017	<u>772</u>	<u>14,954</u>	<u>15,726</u>
At 31 March 2016	<u>324</u>	<u>22,431</u>	<u>22,755</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	29,002	32,732
Other debtors	9,937	5,856
	<u>38,939</u>	<u>38,588</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	4,846	4,846
Taxation and social security	37,171	26,408
Other creditors	<u>11,812</u>	<u>14,325</u>
	<u>53,829</u>	<u>45,579</u>

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

	2017	2016
	£	£
Hire purchase contracts	<u>14,985</u>	<u>19,831</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Ms F E Cameron		
Balance outstanding at start of year	4,872	-
Amounts advanced	9,102	4,872
Amounts repaid	(4,872)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,102</u>	<u>4,872</u>

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

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £90,000 (2016 - £89,000) were paid to the director .

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.