

**REGISTERED NUMBER: 09411714 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**1 To Consult Limited**

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for the Year Ended 31 December 2017**

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**1 To Consult Limited**  
**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTOR:** M Wilkie

**REGISTERED OFFICE:** 3 Park Square East  
Leeds  
West Yorkshire  
LS1 2NE

**REGISTERED NUMBER:** 09411714 (England and Wales)

**ACCOUNTANTS:** Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

**1 To Consult Limited (Registered number: 09411714)**

**Balance Sheet  
31 December 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	23,425	14,436
Cash at bank and in hand		<u>5,893</u>	<u>13,677</u>
		<b>29,318</b>	<b>28,113</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>25,627</u>	<u>27,299</u>
<b>NET CURRENT ASSETS</b>		<b>3,691</b>	<b>814</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>3,691</b>	<b>814</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>3,591</u>	<u>714</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>3,691</b>	<b>814</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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.

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 18 September 2018 and were signed by:

M Wilkie - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

1 To Consult 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.

**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 represents the net invoiced sales of goods and services, excluding value added tax.

**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.

**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.

**Hire purchase and leasing commitments**

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 2 (2016 - 3).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade debtors	<b>22,244</b>	14,436
Prepayments and accrued income	<b>1,181</b>	-
	<b><u>23,425</u></b>	<u>14,436</u>

**1 To Consult Limited (Registered number: 09411714)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade creditors	<b>8,919</b>	12,189
Tax	<b>6,168</b>	3,928
Social security and other taxes	<b>2,559</b>	2,919
Directors' current accounts	<b>436</b>	718
Accrued expenses	<b>7,545</b>	7,545
	<u><b>25,627</b></u>	<u>27,299</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2017</b>	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>

**7. RESERVES**

	<b>Retained earnings</b>
	£
At 1 January 2017	714
Profit for the year	25,877
Dividends	<u>(23,000)</u>
At 31 December 2017	<u><b>3,591</b></u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £23,000 (2016 - £15,000) were paid to the director .

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is M Wilkie.

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.