Carter Nicholls Consultants Ltd
Abbreviated Accounts
31 March 2016
Carter Nicholls Consultants Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Carter Nicholls Consultants Ltd for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Carter Nicholls Consultants Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Carter Nicholls Consultants Ltd
Chartered Accountants
Woodlands
415 Limpfield Road
Warlingham
Surrey
CR6 9HA

7 November 2016
Carter Nicholls Consultants Ltd
Registered number: 4920696
Abbreviated Balance Sheet
as at 31 March 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intangible assets</td>
<td>2</td>
<td>72,000</td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>1,481</td>
</tr>
<tr>
<td><strong>Total Fixed assets</strong></td>
<td>73,481</td>
<td>73,851</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>2,645</td>
<td>750</td>
</tr>
<tr>
<td>Debtors</td>
<td>19,546</td>
<td>10,346</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>21,298</td>
<td>23,369</td>
</tr>
<tr>
<td><strong>Total Current assets</strong></td>
<td>43,489</td>
<td>34,465</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>(16,591)</td>
<td>(16,054)</td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td>26,898</td>
<td>18,411</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td>100,379</td>
<td>92,262</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>4</td>
<td>1</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>100,378</td>
<td>92,261</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td>100,379</td>
<td>92,262</td>
</tr>
</tbody>
</table>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M D Chivers
Director
Approved by the board on 7 November 2016
Carter Nicholls Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1  Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to
customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their
estimated useful lives.

<table>
<thead>
<tr>
<th>Plant and machinery</th>
<th>20% straight line</th>
</tr>
</thead>
</table>

2  Intangible fixed assets  

Cost
At 1 April 2015  72,000
At 31 March 2016 72,000

Amortisation
At 31 March 2016

Net book value
At 31 March 2016  72,000
At 31 March 2015  72,000

3  Tangible fixed assets  

Cost
At 1 April 2015  8,864
At 31 March 2016 8,864

Depreciation
At 1 April 2015  7,013
Charge for the year  370
At 31 March 2016 7,383

Net book value
At 31 March 2016  1,481
At 31 March 2015  1,851
<table>
<thead>
<tr>
<th></th>
<th>Nominal value</th>
<th>2016 Number</th>
<th>2016 £</th>
<th>2015 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, called up and fully paid:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ordinary shares</td>
<td>£1 each</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
</tbody>
</table>