

**REGISTERED NUMBER: 06740882 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016  
FOR  
CHRIS M CONSULTANTS LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**CHRIS M CONSULTANTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**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

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2016**

| 30.11.15        |  | Notes | 30.11.16        |
|-----------------|--|-------|-----------------|
| £               |  |       | £               |
| 9,320           | <b>FIXED ASSETS</b>                          |       |                 |
|                 | Tangible assets                              | 2     | 6,988           |
|                 | <b>CURRENT ASSETS</b>                        |       |                 |
| 385             | Stocks                                       |       | -               |
| 30,947          | Debtors                                      |       | 19,089          |
| 6,136           | Cash at bank                                 |       | 9,419           |
| <u>37,468</u>   |  |       | <u>28,508</u>   |
|                 | <b>CREDITORS</b>                             |       |                 |
| <u>(46,187)</u> | Amounts falling due within one year          |       | <u>(47,619)</u> |
| <u>(8,719)</u>  | <b>NET CURRENT LIABILITIES</b>               |       | <u>(19,111)</u> |
| 601             | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (12,123)        |
|                 | <b>CREDITORS</b>                             |       |                 |
| (16,119)        | Amounts falling due after more than one year |       | (10,784)        |
| <u>(1,874)</u>  | <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(1,398)</u>  |
| <u>(17,392)</u> | <b>NET LIABILITIES</b>                       |       | <u>(24,305)</u> |
|                 | <b>CAPITAL AND RESERVES</b>                  |       |                 |
| 1,000           | Called up share capital                      | 3     | 1,000           |
| <u>(18,392)</u> | Profit and loss account                      |       | <u>(25,305)</u> |
| <u>(17,392)</u> | <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(24,305)</u> |

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued  
30 NOVEMBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2017 and were signed by:

C Micallef - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

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 |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. TANGIBLE FIXED ASSETS

|  | Total<br>£    |
|--|---------------|
| <b>COST</b>                                |               |
| At 1 December 2015<br>and 30 November 2016 | <u>18,479</u> |
| <b>DEPRECIATION</b>                        |               |
| At 1 December 2015                         | 9,159         |
| Charge for year                            | <u>2,332</u>  |
| At 30 November 2016                        | <u>11,491</u> |
| <b>NET BOOK VALUE</b>                      |               |
| At 30 November 2016                        | <u>6,988</u>  |
| At 30 November 2015                        | <u>9,320</u>  |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.16<br>£ | 30.11.15<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 1,000   | Ordinary | £1                | <u>1,000</u>  | <u>1,000</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.