

**A F BUSINESS CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 31 MARCH 2017**

Skyline Accountancy Services

Unit A, Rigby Close
Heathcote Industrial Estate
Warwick
Warwickshire
CV34 6TH

A F Business Consulting Ltd
Unaudited Financial Statements
For the Period 1 September 2016 to 31 March 2017

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A F Business Consulting Ltd
Balance Sheet
As at 31 March 2017

Registered number: 6331097

		Period to 31 March 2017		31 August 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		430		507
			430		507
CURRENT ASSETS					
Debtors	8	6,540		19,070	
Cash at bank and in hand		58,004		49,536	
		64,544		68,606	
Creditors: Amounts Falling Due Within One Year					
	9	(35,569)		(35,693)	
NET CURRENT ASSETS (LIABILITIES)			28,975		32,913
TOTAL ASSETS LESS CURRENT LIABILITIES					
			29,405		33,420
NET ASSETS					
			29,405		33,420
CAPITAL AND RESERVES					
Called up share capital	10		20		20
Profit and loss account			29,385		33,401
SHAREHOLDERS' FUNDS			29,405		33,421

A F Business Consulting Ltd
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

**Mrs Alison
Payne**

28/11/2017

The notes on pages 4 to 6 form part of these financial statements.

A F Business Consulting Ltd
Statement of Changes in Equity
For the Period 1 September 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	20	62,913	62,933
Profit for the year and total comprehensive income	-	75,471	75,471
Dividends paid	-	(104,983)	(104,983)
As at 31 August 2016 and 1 September 2016	20	33,401	33,421
Profit for the period and total comprehensive income	-	30,955	30,955
Dividends paid	-	(34,971)	(34,971)
As at 31 March 2017	20	29,385	29,405

A F Business Consulting Ltd
Notes to the Unaudited Accounts
For the Period 1 September 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Computer Equipment	33% Reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017	31 August 2016
Office and administration	2	-
Sales, marketing and distribution	2	-
	<u>4</u>	<u>-</u>

7. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2016	3,332	542	3,874
As at 31 March 2017	<u>3,332</u>	<u>542</u>	<u>3,874</u>
Depreciation			
As at 1 September 2016	2,898	469	3,367
Provided during the period	63	14	77
As at 31 March 2017	<u>2,961</u>	<u>483</u>	<u>3,444</u>
Net Book Value			
As at 31 March 2017	<u>371</u>	<u>59</u>	<u>430</u>
As at 1 September 2016	<u>434</u>	<u>73</u>	<u>507</u>

A F Business Consulting Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 September 2016 to 31 March 2017

8. Debtors

	Period to 31 March 2017	31 August 2016
	£	£
Due within one year		
Trade debtors	6,540	19,070
	<u>6,540</u>	<u>19,070</u>

9. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	31 August 2016
	£	£
Corporation tax	27,904	19,512
Other taxes and social security	778	719
VAT	3,165	8,866
Other creditors	-	3,735
Accruals and deferred income	1,820	950
Directors' loan accounts	1,902	1,911
	<u>35,569</u>	<u>35,693</u>

10. Share Capital

	Value	Number	Period to 31 March 2017	31 August 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	20	20	20

11. Transactions With and Loans to Directors

Dividends paid to directors

Directors Loan 2017 - £1,901 (2016 - £1,910)

This is an arms length agreement, interest free, payable upon request.

	Period to 31 March 2017	31 August 2016
	£	£
Mrs Alison Payne	29,977	-
Mr Richard Payne	29,977	-

A F Business Consulting Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 September 2016 to 31 March 2017

12. Dividends

	Period to 31 March 2017	31 August 2016
	£	£
On equity shares:		
Final dividend paid	34,971	104,983
	<u>34,971</u>	<u>104,983</u>
	<u><u>34,971</u></u>	<u><u>104,983</u></u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

A F Business Consulting Ltd Registered number 6331097 is a limited by shares company incorporated in England & Wales. The Registered Office is 21 Sidelands Road, Stratford-Upon-Avon, Warwickshire, CV37 9DS.