

Abbreviated Unaudited Accounts
for the Period 1 November 2014 to 31 March 2016
for
CGYL CONSULTING LIMITED

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for the Period 1 November 2014 to 31 March 2016

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CGYL CONSULTING LIMITED

Company Information

for the Period 1 November 2014 to 31 March 2016

DIRECTORS:

C Gascon
Mrs Y E L Hernandez

SECRETARY:

REGISTERED OFFICE:

41 Byron Drive
Northumberland
DA8 1YD

REGISTERED NUMBER:

08270607 (England and Wales)

ACCOUNTANTS:

Paystream Accounting Services Limited
Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

Abbreviated Balance Sheet
31 March 2016

| | Notes | 31.3.16 £ | £ | 31.10.14 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 901 | | 831 |
| CURRENT ASSETS | | | | | |
| Debtors | | 12,770 | | 10,534 | |
| Cash at bank | | <u>61,556</u> | | <u>42,624</u> | |
| | | 74,326 | | 53,158 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>44,641</u> | | <u>26,544</u> | |
| NET CURRENT ASSETS | | | <u>29,685</u> | | <u>26,614</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>30,586</u> | | <u>27,445</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>30,584</u> | | <u>27,443</u> |
| SHAREHOLDERS' FUNDS | | | <u>30,586</u> | | <u>27,445</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 26 July 2016 and were signed on its behalf by:

C Gascon - Director

Notes to the Abbreviated Accounts
for the Period 1 November 2014 to 31 March 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 services, excluding 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.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 November 2014 | 1,247 |
| Additions | 728 |
| At 31 March 2016 | <u>1,975</u> |
| DEPRECIATION | |
| At 1 November 2014 | 416 |
| Charge for period | 658 |
| At 31 March 2016 | <u>1,074</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>901</u> |
| At 31 October 2014 | <u>831</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.16 £ | 31.10.14 £ |
|---------|------------|-------------------|--------------|---------------|
| 1 | ordinary | £1 | 1 | 1 |
| 1 | B Ordinary | £1 | <u>1</u> | <u>1</u> |
| | | | <u>2</u> | <u>2</u> |

