

E&F Consultancy Limited

Abbreviated Accounts

31 July 2016

E&F Consultancy Limited**Registered number:** 08162744**Abbreviated Balance Sheet****as at 31 July 2016**

| | Notes | 2016 | 2015 |
|---|----------------|----------------|---------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 150,688 | 100,681 | |
| Cash at bank and in hand | 29,341 | 47,974 | |
| | <u>180,029</u> | <u>148,655</u> | |
| Creditors: amounts falling due within one year | (49,374) | (60,033) | |
| Net current assets | | <u>130,655</u> | <u>88,622</u> |
| Net assets | | <u>130,655</u> | <u>88,622</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 130,555 | 88,522 |
| Shareholders' funds | | <u>130,655</u> | <u>88,622</u> |

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

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

The directors acknowledge their 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.

Suzanne Fennell

Director

Approved by the board on 20 December 2016

E&F Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets **£**

Cost

| | |
|-----------------|------------|
| Additions | 340 |
| At 31 July 2016 | <u>340</u> |

Depreciation

| | |
|---------------------|------------|
| Charge for the year | 340 |
| At 31 July 2016 | <u>340</u> |

Net book value

| | |
|-----------------|----------|
| At 31 July 2016 | <u>-</u> |
|-----------------|----------|

| 3 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|---|----------------------|--------------------|---------------|---------------|
| Allotted, called up but not fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

4 Loans to directors

| Description and conditions | B/fwd | Paid | Repaid | C/fwd |
|-----------------------------------|--------------|-------------|---------------|--------------|
|-----------------------------------|--------------|-------------|---------------|--------------|

| | £ | £ | £ | £ |
|-----------------|---------------|---------------|--------------|----------------|
| Suzanne Fennell | | | | |
| Loan 1 | 36,776 | 19,335 | (276) | 55,835 |
| Matthew Fennell | | | | |
| Loan 1 | 36,776 | 19,335 | (276) | 55,835 |
| | <u>73,552</u> | <u>38,670</u> | <u>(552)</u> | <u>111,670</u> |