

**REGISTERED NUMBER: 08138398 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 30 June 2017**

**for**

**ORB Consultancy Limited**

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for the Year Ended 30 June 2017**

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**QRB Consultancy Limited**

**Company Information**  
**for the Year Ended 30 June 2017**

**DIRECTORS:**

Mrs S L Bennett  
P Bennett

**REGISTERED OFFICE:**

Kingsley House  
Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**REGISTERED NUMBER:**

08138398 (England and Wales)

**ACCOUNTANTS:**

Andrew R Cook Chartered Accountants  
Kingsley House  
Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**Balance Sheet**  
**30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		523		308
<b>CURRENT ASSETS</b>					
Debtors	5	8,160		10,404	
Cash at bank		<u>52,130</u>		<u>68,579</u>	
		60,290		78,983	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,733</u>		<u>50,111</u>	
<b>NET CURRENT ASSETS</b>			<u>29,557</u>		<u>28,872</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,080</u>		<u>29,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>30,078</u>		<u>29,178</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,080</u>		<u>29,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 November 2017 and were signed on its behalf by:

P Bennett - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

QRB Consultancy Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 18% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 July 2016	560
Additions	330
At 30 June 2017	<u>890</u>
<b>DEPRECIATION</b>	
At 1 July 2016	252
Charge for year	115
At 30 June 2017	<u>367</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>523</u>
At 30 June 2016	<u>308</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30.6.17	30.6.16
				£	£
	Trade debtors			<u>8,160</u>	<u>10,404</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			30.6.17	30.6.16
				£	£
	Trade creditors			660	643
	Tax			7,328	8,347
	Social security and other taxes			131	89
	Wages control account			1,538	-
	VAT			2,695	2,859
	Other creditors			7,313	7,313
	Directors' current accounts			<u>11,068</u>	<u>30,860</u>
				<u>30,733</u>	<u>50,111</u>
7.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	30.6.17	30.6.16
				£	£
	2	Ordinary	£1	<u>2</u>	<u>2</u>
8.	<b>RESERVES</b>				Retained earnings
					£
	At 1 July 2016				29,178
	Profit for the year				29,900
	Dividends				<u>(29,000)</u>
	At 30 June 2017				<u>30,078</u>
9.	<b>RELATED PARTY DISCLOSURES</b>				
	During the year the directors, Mr P Bennett and Mrs S L Bennett, made net withdrawals from their account of £29,792. The balance on their account at 30 June 2017 was £1,068 in credit (2016 - £30,860).				
	Also during the year Mr P Bennett and Mrs S L Bennett both received net dividends from the company of £9,500 (2016 - £27,500).				
10.	<b>ULTIMATE CONTROLLING PARTY</b>				
	Mr P Bennett and Mrs S L Bennett, being husband and wife, together are the ultimate controlling party by virtue of them holding all of the company's issued share capital.				