

Registered Number: 06717243

England and Wales

S Roberts Consulting Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

S Roberts Consulting Ltd
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S Roberts Consulting Ltd
Accountants' Report
For the year ended 30 September 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of S Roberts Consulting Ltd for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of S Roberts Consulting Ltd, as a body, in accordance with

the terms of our engagement letter dated 9 November 2009. Our work has been undertaken solely to prepare for

your approval the accounts of S Roberts Consulting Ltd and state those matters that we have agreed to state to the

Board of Directors of S Roberts Consulting Ltd, as a body, in this report in accordance with the requirements of

the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S Roberts

Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S Roberts Consulting Ltd has kept adequate accounting records and to prepare

statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S Roberts

Consulting Ltd. You consider that S Roberts Consulting Ltd is exempt from the statutory audit requirement for

the year.

Dated 28 January
2016

S Roberts Consulting Ltd
Abbreviated Balance Sheet
As at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,528	15,362
		13,528	15,362
Current assets			
Debtors	3	52,903	45,038
Cash at bank and in hand		5,001	1,329
		57,904	46,367
Creditors: amounts falling due within one year		(27,791)	(11,418)
Net current assets		30,113	34,949
Total assets less current liabilities		43,641	50,311
Creditors: amounts falling due after more than one year	4	(80,021)	(88,368)
Net liabilities		(36,380)	(38,057)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(36,382)	(38,059)
Shareholders funds		(36,380)	(38,057)

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mrs Sarah Roberts Director

Date approved by the board: 27 January 2016

S Roberts Consulting Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

1 Accounting

Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land & Building	5% Straight line
Plant & Machinery	10% Straight line
Computer Equipment	20% Straight line
Fixtures and Fittings	20% Straight line

S Roberts Consulting Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 October 2014	23,847
Additions	1,584
At 30 September 2015	25,431
Depreciation	
At 01 October 2014	8,485
Charge for year	3,418
At 30 September 2015	11,903
Net book values	
At 30 September 2015	13,528
At 30 September 2014	15,362

3 Debtors:

Debtors include an amount of £38114 (2014: £42509) falling due after more than one year

4 Creditors due after more than one year

	2015 £	2014 £
Bank loans and overdrafts (secured)	78,802	87,858

5 Share capital

	2015 £	2014 £
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	2	2