

# **RELY CONSULTING LTD**

**Company Registration Number:  
04775117 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 June 2014**

**End date: 31 May 2015**

# RELY CONSULTING LTD

## Abbreviated Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	6	39
<b>Total fixed assets:</b>		<u>6</u>	<u>39</u>
<b>Current assets</b>			
Debtors:	3	65,004	65,004
Cash at bank and in hand:		795	876
<b>Total current assets:</b>		<u>65,799</u>	<u>65,880</u>
Creditors: amounts falling due within one year:	4	( 25,046 )	( 24,798 )
<b>Net current assets (liabilities):</b>		<u>40,753</u>	<u>41,082</u>
Total assets less current liabilities:		40,759	41,121
<b>Total net assets (liabilities):</b>		<u>40,759</u>	<u>41,121</u>

The notes form part of these financial statements

# RELY CONSULTING LTD

## Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	5	<b>992</b>	992
Profit and loss account:		<b>39,767</b>	40,129
<b>Shareholders funds:</b>		<b>40,759</b>	41,121

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D Trussell  
Status: Director

The notes form part of these financial statements

# **RELY CONSULTING LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 May 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Training equipment - 33% on cost, Computer equipment - 33% on cost

#### **Intangible fixed assets amortisation policy**

The company has no intangible assets.

#### **Valuation information and policy**

All assets are valued at the lower of cost and net realisable value; assets are periodically assessed by the Directors to confirm the correct carrying value.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted. Deferred tax liabilities are generally recognised for all taxable temporary differences and deferred tax assets are recognised to the extent that it is probable that taxable profits will be available against which deductible temporary differences can be utilised. Assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year.

# RELY CONSULTING LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 June 2014:	9,433
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2015:	<u>9,433</u>
<b>Depreciation</b>	
01 June 2014:	9,394
Charge for year:	33
On disposals:	0
Other adjustments:	0
31 May 2015:	<u>9,427</u>
<b>Net book value</b>	
31 May 2015:	<u><b>6</b></u>
31 May 2014:	<u><b>39</b></u>

# RELY CONSULTING LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

### 3. Debtors

	<i><b>2015</b></i> <i><b>£</b></i>	<i><b>2014</b></i> <i><b>£</b></i>
Other debtors:	<b>65,004</b>	65,004
Total:	<u><b>65,004</b></u>	<u>65,004</u>

# RELY CONSULTING LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

### 4. Creditors: amounts falling due within one year

	<i><b>2015</b></i> <i><b>£</b></i>	<i><b>2014</b></i> <i><b>£</b></i>
Taxation and social security:		8
Accruals and deferred income:	<b>2,300</b>	2,200
Other creditors:	<b>22,746</b>	22,590
Total:	<b>25,046</b>	24,798

# RELY CONSULTING LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	992	1.00	<b>992</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>992</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	992	1.00	<b>992</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>992</b>