

**REGISTERED NUMBER: 05608049 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
SIAN CONSULTING SERVICES (UK) LIMITED

Jordans Accounting Services  
First Floor, Templeback  
10 Temple back  
Bristol  
BS1 6FL



CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 DECEMBER 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3



SIAN CONSULTING SERVICES (UK) LIMITED

COMPANY INFORMATION  
for the Year Ended 31 DECEMBER 2017

**DIRECTOR:** Willi Dietschi

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** Suite 1, 3rd Floor  
11-12 St James's Square  
London  
SW1Y 4LB

**REGISTERED NUMBER:** 05608049 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
First Floor, Templeback  
10 Temple back  
Bristol  
BS1 6FL



BALANCE SHEET  
31 DECEMBER 2017

	Notes	31/12/17 £	31/12/16 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,370	1,366
Cash at bank		<u>689</u>	<u>217</u>
		2,059	1,583
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(30,375)</u>	<u>(26,183)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(28,316)</u>	<u>(24,600)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(28,316)</u>	<u>(24,600)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Retained earnings	6	<u>(28,317)</u>	<u>(24,601)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(28,316)</u>	<u>(24,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 11 May 2018 and were signed by:

Willi Dietschi - Director





NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

Sian Consulting Services (UK) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Financial instruments**

The entity's financial instruments include basic financial instruments and consist of cash at bank, trade and other debtors and trade and other creditors. Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. Trade and other creditors are also recognised initially at transaction price plus attributable transaction costs. Cash and cash equivalents comprise of cash at bank.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

The financial statements have been prepared on a going concern basis, notwithstanding net liabilities of £28,316. The director has received assurances from the shareholder that it will not recall amounts owing for a period of at least 12 months from the date of these accounts. As a result, the director considers that the use of the going concern basis of accounting is appropriate.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/17	31/12/16
	£	£
Prepayments	<u>1,370</u>	<u>1,366</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/17	31/12/16
	£	£
Bank loans and overdrafts	40	15
Trade creditors	-	330
Amount owed to the shareholder	29,435	24,998
Accrued expenses	<u>900</u>	<u>840</u>
	<u>30,375</u>	<u>26,183</u>

The amount owed to the shareholder is interest free and payable on demand.

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:			31/12/17	31/12/16
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 DECEMBER 20176. **RESERVES**Retained  
earnings  
£

At 1 January 2017	(24,601)
Deficit for the year	<u>(3,716)</u>
At 31 December 2017	<u><u>(28,317)</u></u>

