

REGISTERED NUMBER: 06956988 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

St Thomas Consulting Limited

Contents of the Financial Statements
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

DIRECTOR: B Colton

REGISTERED OFFICE: 26 Turves Road
Cheadle Hulme
Cheshire
SK8 6AR

**REGISTERED
NUMBER:** 06956988 (England and Wales)

ACCOUNTANTS: John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		917		1,079
CURRENT ASSETS					
Debtors	5	-		11,800	
Cash at bank and in hand		46,299		<u>20,090</u>	
		46,299		31,890	
CREDITORS					
Amounts falling due within one year	6	42,735		32,650	
NET CURRENT ASSETS/(LIABILITIES)			3,564		<u>(760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,481		<u>319</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			4,480		<u>318</u>
SHAREHOLDERS' FUNDS			4,481		<u>319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) 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
- (b) 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.

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 30 April 2019 and were signed by:

B Colton - Director

1. STATUTORY INFORMATION

St Thomas Consulting 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Computer equipment	- 25% on reducing balance
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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 directly in 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the

year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 August 2017
and 31 July 2018

3,656

DEPRECIATION

At 1 August 2017
Charge for year
At 31 July 2018

2,577

162

2,739

NET BOOK VALUE

At 31 July 2018
At 31 July 2017

917

1,079

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.18	31.7.17
£	£
-	11,800

Other debtors

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

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

	31.7.18	31.7.17
	£	£
Bank loans and overdrafts	2,107	-
Trade creditors	1,815	227
Taxation and social security	37,490	31,707
Other creditors	1,323	716
	<u>42,735</u>	<u>32,650</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Date: