

**REGISTERED NUMBER: 04653764 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 6 APRIL 2017 TO 30 APRIL 2018**  
**FOR**  
**U R PERFORMANCE DEVELOPMENT CONSULTANTS**  
**LIMITED**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

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FOR THE PERIOD 6 April 2017 to 30 April 2018**

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**U R PERFORMANCE DEVELOPMENT CONSULTANTS  
LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 6 April 2017 to 30 April 2018**

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**DIRECTOR:** R A Wicks

**SECRETARY:** Mrs J M Wicks

**REGISTERED OFFICE:** 27 The Moorings  
Hindhead  
Surrey  
GU26 6SD

**REGISTERED NUMBER:** 04653764 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**U R PERFORMANCE DEVELOPMENT CONSULTANTS  
LIMITED (REGISTERED NUMBER: 04653764)**

**BALANCE SHEET  
30 April 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		1,825
<b>CURRENT ASSETS</b>					
Debtors	4	<b>1,695</b>		3,461	
Cash at bank		<b><u>23,831</u></b>		<b><u>37,581</u></b>	
		<b>25,526</b>		<b>41,042</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b><u>3,429</u></b>		<b><u>10,779</u></b>	
<b>NET CURRENT ASSETS</b>			<b><u>22,097</u></b>		<b><u>30,263</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>22,097</b>		<b>32,088</b>
<b>PROVISIONS FOR LIABILITIES</b>			-		365
<b>NET ASSETS</b>			<b><u>22,097</u></b>		<b><u>31,723</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>200</b>		200
Retained earnings			<b><u>21,897</u></b>		<b><u>31,523</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>22,097</u></b>		<b><u>31,723</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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 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.

**U R PERFORMANCE DEVELOPMENT CONSULTANTS  
LIMITED (REGISTERED NUMBER: 04653764)**

**BALANCE SHEET -  
continued  
30 April 2018**

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The financial statements were approved by the director on 25 September 2018 and were signed by:

R A Wicks - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 6 April 2017 to 30 April 2018**

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**1. STATUTORY INFORMATION**

U R Performance Development Consultants 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 represents net invoiced sales of services and recoverable costs, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the period 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 period 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 6 April 2017 to 30 April 2018**

**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 6 April 2017	1,509	6,262	7,771
Additions	-	385	385
Disposals	(1,509)	(6,647)	(8,156)
At 30 April 2018	-	-	-
<b>DEPRECIATION</b>			
At 6 April 2017	1,417	4,529	5,946
Charge for period	23	430	453
Eliminated on disposal	(1,440)	(4,959)	(6,399)
At 30 April 2018	-	-	-
<b>NET BOOK VALUE</b>			
At 30 April 2018	-	-	-
At 5 April 2017	<u>92</u>	<u>1,733</u>	<u>1,825</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	52	3,461
Other debtors	<u>1,643</u>	<u>-</u>
	<u>1,695</u>	<u>3,461</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Taxation and social security	2,541	9,505
Other creditors	<u>888</u>	<u>1,274</u>
	<u>3,429</u>	<u>10,779</u>