

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
CONTINUUM CONSULTING LIMITED**

CONTINUUM CONSULTING LIMITED (REGISTERED NUMBER: 07354386)

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FOR THE YEAR ENDED 31 AUGUST 2015**

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CONTINUUM CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: Ms R K Turner

REGISTERED OFFICE: 207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

REGISTERED NUMBER: 07354386 (England and Wales)

ACCOUNTANTS: Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

CONTINUUM CONSULTING LIMITED (REGISTERED NUMBER: 07354386)

ABBREVIATED BALANCE SHEET
31 AUGUST
2015

	Notes	31/8/15 £	£	31/8/14 £	£
FIXED ASSETS					
Tangible assets	2		2,314		3,133
CURRENT ASSETS					
Debtors		9,506		9,956	
Cash at bank		<u>187,276</u>		<u>145,859</u>	
		196,782		155,815	
CREDITORS					
Amounts falling due within one year		<u>66,774</u>		<u>42,002</u>	
NET CURRENT ASSETS			<u>130,008</u>		<u>113,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			132,322		116,946
PROVISIONS FOR LIABILITIES			<u>463</u>		<u>627</u>
NET ASSETS			<u><u>131,859</u></u>		<u><u>116,319</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>131,759</u>		<u>116,219</u>
SHAREHOLDERS' FUNDS			<u><u>131,859</u></u>		<u><u>116,319</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 November 2015 and were signed by:

Ms R K Turner - Director

CONTINUUM CONSULTING LIMITED (REGISTERED NUMBER: 07354386)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, 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 - 33% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	6,621
Additions	<u>589</u>
At 31 August 2015	<u>7,210</u>
DEPRECIATION	
At 1 September 2014	3,488
Charge for year	<u>1,408</u>
At 31 August 2015	<u>4,896</u>
NET BOOK VALUE	
At 31 August 2015	<u>2,314</u>
At 31 August 2014	<u>3,133</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/15 £	31/8/14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

CONTINUUM CONSULTING LIMITED (REGISTERED NUMBER: 07354386)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31/8/15	31/8/14
	£	£
Ms R K Turner		
Balance outstanding at start of year	(32,624)	(16,389)
Amounts repaid	(21,502)	(16,235)
Balance outstanding at end of year	<u>(54,126)</u>	<u>(32,624)</u>

The loan is an unsecured interest free loan with no fixed repayment terms.

