

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
CARNARVON CONSULTANCY LTD**

CARNARVON CONSULTANCY LTD (REGISTERED NUMBER: 05719052)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 29 February 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

CARNARVON CONSULTANCY LTD

COMPANY INFORMATION
for the year ended 29 February 2016

DIRECTOR: S J Dainton

SECRETARY: S J Dainton

REGISTERED OFFICE: Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER: 05719052 (England and Wales)

ACCOUNTANTS: Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

CARNARVON CONSULTANCY LTD (REGISTERED NUMBER: 05719052)

ABBREVIATED BALANCE SHEET
29 February 2016

	Notes	29/2/16 £	28/2/15 £
CURRENT ASSETS			
Work in Progress		-	1,925
Debtors		75,542	24,240
Cash at bank		<u>50</u>	<u>7,754</u>
		75,592	33,919
CREDITORS			
Amounts falling due within one year		<u>49,945</u>	<u>33,865</u>
NET CURRENT ASSETS		<u>25,647</u>	<u>54</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,647</u>	<u>54</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>25,646</u>	<u>53</u>
SHAREHOLDERS' FUNDS		<u>25,647</u>	<u>54</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 Sections 386 and 387 of
- (a) 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 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 29 November 2016 and were signed by:

S J Dainton - Director

CARNARVON CONSULTANCY LTD (REGISTERED NUMBER: 05719052)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 29 February 2016**

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 January 2015).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29/2/16 £	28/2/15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	29/2/16 £	28/2/15 £
S J Dainton		
Balance outstanding at start of year	22,392	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>22,392</u>

CARNARVON CONSULTANCY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CARNARVON CONSULTANCY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages three to six 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.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

Date:

