

REGISTERED NUMBER: 05838622 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
ALKHAM (CONSULTING) LTD**

ALKHAM (CONSULTING) LTD (REGISTERED NUMBER: 05838622)

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FOR THE YEAR ENDED 30 JUNE 2017**

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ALKHAM (CONSULTING) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS: P J Leipnik
D J Leipnik

SECRETARY: P J Leipnik

REGISTERED OFFICE: 12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

REGISTERED NUMBER: 05838622 (England and Wales)

ACCOUNTANTS: Williams Giles Limited
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

ALKHAM (CONSULTING) LTD (REGISTERED NUMBER: 05838622)**BALANCE SHEET
30 JUNE 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,364		1,111
CURRENT ASSETS					
Debtors	5	11,350		8,274	
Cash at bank and in hand		<u>13,528</u>		<u>8,594</u>	
		24,878		16,868	
CREDITORS					
Amounts falling due within one year	6	<u>25,415</u>		<u>15,651</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(537)</u>		<u>1,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>827</u>		<u>2,328</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>727</u>		<u>2,228</u>
SHAREHOLDERS' FUNDS			<u>827</u>		<u>2,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (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 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 Board of Directors on 12 December 2017 and were signed on its behalf by:

P J Leipnik - Director

The notes form part of these financial statements

ALKHAM (CONSULTING) LTD (REGISTERED NUMBER: 05838622)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Alkham (Consulting) Ltd 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 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 the cost less estimated residual value of each asset over its estimated useful life.

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

Free company information from Datalog <http://www.datalog.co.uk>

ALKHAM (CONSULTING) LTD (REGISTERED NUMBER: 05838622)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017****4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016	941	1,988	2,929
Additions	-	790	790
Disposals	-	(690)	(690)
At 30 June 2017	<u>941</u>	<u>2,088</u>	<u>3,029</u>
DEPRECIATION			
At 1 July 2016	546	1,272	1,818
Charge for year	99	438	537
Eliminated on disposal	-	(690)	(690)
At 30 June 2017	<u>645</u>	<u>1,020</u>	<u>1,665</u>
NET BOOK VALUE			
At 30 June 2017	<u>296</u>	<u>1,068</u>	<u>1,364</u>
At 30 June 2016	<u>395</u>	<u>716</u>	<u>1,111</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>11,350</u>	<u>8,274</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	132	2,086
Taxation and social security	11,117	10,553
Other creditors	<u>14,166</u>	<u>3,012</u>
	<u>25,415</u>	<u>15,651</u>

7. FIRST YEAR ADOPTION

This is the first year in which the financial statements have been prepared under FRS102. The last financial statements prepared under previous UK GAAP were for the year ended 30 June 2016 and the date of transition to FRS102 was therefore 1 July 2015. As a consequence of adopting FRS102 a small number of accounting policies have changed to comply with those standards.

As a result of the adoption of FRS102, there have been no transitional or prior year adjustments required to the financial statements.

