

REGISTERED NUMBER: 08473279 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Peter Smith Consultancy Services Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Peter Smith Consultancy Services Limited (Registered number:
08473279)**

**Contents of the Financial Statements
for the Year Ended 30 April 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

**Peter Smith Consultancy Services
Limited**

**Company
Information
for the Year Ended 30 April 2017**

DIRECTOR: P F J Smith

REGISTERED OFFICE: Ardlea Station Road End
Stannington
Morpeth
Northumberland
NE61 6DR

REGISTERED NUMBER: 08473279 (England and Wales)

ACCOUNTANTS: AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

**Peter Smith Consultancy Services Limited (Registered number:
08473279)**

**Balance
Sheet
30 April 2017**

	Notes	2017	£	2016	£
FIXED ASSETS					
Tangible assets	3		547		235
CURRENT ASSETS					
Cash at bank		379		980	
CREDITORS					
Amounts falling due within one year	4	21,743		16,788	
NET CURRENT LIABILITIES			<u>(21,364)</u>		<u>(15,808)</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			<u>(20,817)</u>		<u>(15,573)</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		100
Retained earnings	6		<u>(20,827)</u>		<u>(15,673)</u>
SHAREHOLDERS' FUNDS			<u>(20,817)</u>		<u>(15,573)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
- (a) 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.

**Peter Smith Consultancy Services Limited (Registered number:
08473279)**

**Balance Sheet -
continued
30 April 2017**

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 21 February 2018 and were signed by:

P F J Smith - Director

**Peter Smith Consultancy Services Limited (Registered number:
08473279)**

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Peter Smith Consultancy Services 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 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.

Plant and machinery etc - 15% on reducing balance

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2016	559
Additions	<u>408</u>
At 30 April 2017	<u>967</u>
DEPRECIATION	
At 1 May 2016	324
Charge for year	<u>96</u>
At 30 April 2017	<u>420</u>
NET BOOK VALUE	
At 30 April 2017	<u>547</u>
At 30 April 2016	<u>235</u>

**Peter Smith Consultancy Services Limited (Registered number:
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**Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**

4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2017	2016	
		£	£	
	Amounts owed to associates	200	-	
	Directors' loan accounts	20,883	16,338	
	Accrued expenses	<u>660</u>	<u>450</u>	
		<u><u>21,743</u></u>	<u><u>16,788</u></u>	
5.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	2017
				2016
				£
				£
	10	Ordinary	1	10
				<u><u>100</u></u>
6.	RESERVES			
				Retained earnings
				£
	At 1 May 2016			(15,673)
	Deficit for the year			<u>(5,154)</u>
	At 30 April 2017			<u><u>(20,827)</u></u>

**Peter Smith Consultancy Services
Limited**

**Report of the Accountants to the Director of
Peter Smith Consultancy Services
Limited**

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 30 April 2017 set out on pages one to five 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.

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date:

