

# Alandem Consulting Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2018

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP

## **Alandem Consulting Limited**

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## **Alandem Consulting Limited**

### **Company Information**

**Director** Mr A Holmes

**Company secretary** Mr A Holmes

**Registered office** Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP

**Accountants** Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
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**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Alandem Consulting Limited  
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alandem Consulting Limited for the year ended 30 April 2018 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Alandem Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alandem Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Alandem Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alandem Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alandem Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alandem Consulting Limited. You consider that Alandem Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alandem Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
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BS21 7NP

18 June 2018

**Alandem Consulting Limited****(Registration number: 06804064)****Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	4,288	4,666
<b>Current assets</b>			
Debtors	<a href="#">5</a>	38,625	44,819
Cash at bank and in hand		36,089	42,705
		74,714	87,524
<b>Creditors:</b> Amounts falling due within one year	<a href="#">6</a>	(43,488)	(50,541)
<b>Net current assets</b>		31,226	36,983
<b>Net assets</b>		35,514	41,649
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		35,414	41,549
<b>Total equity</b>		35,514	41,649

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 18 June 2018

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Mr A Holmes

Company secretary and director

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

## **Alandem Consulting Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2018**

#### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP

These financial statements were authorised for issue by the director on 18 June 2018.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% straight line basis
Office equipment	25% straight line basis

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Alandem Consulting Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2018**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

**Alandem Consulting Limited****Notes to the Financial Statements for the Year Ended 30 April 2018****4 Tangible assets**

	<b>Furniture, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 May 2017	13,965	5,299	19,264
Additions	2,739	-	2,739
Disposals	(4,232)	-	(4,232)
	<hr/>	<hr/>	<hr/>
At 30 April 2018	12,472	5,299	17,771
<b>Depreciation</b>			
At 1 May 2017	12,942	1,656	14,598
Charge for the year	1,461	1,656	3,117
Eliminated on disposal	(4,232)	-	(4,232)
	<hr/>	<hr/>	<hr/>
At 30 April 2018	10,171	3,312	13,483
<b>Carrying amount</b>			
At 30 April 2018	<hr/> <hr/> 2,301	<hr/> <hr/> 1,987	<hr/> <hr/> 4,288
At 30 April 2017	<hr/> <hr/> 1,023	<hr/> <hr/> 3,643	<hr/> <hr/> 4,666

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	38,625	44,819
	<hr/>	<hr/>
Total current trade and other debtors	<hr/> <hr/> 38,625	<hr/> <hr/> 44,819

**6 Creditors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Note</b>		
<b>Due within one year</b>		
Trade creditors	-	1,398
Amounts owed to related parties	6	181
Taxation and social security	15,273	15,997
Other creditors	28,209	32,965
	<hr/>	<hr/>
	<hr/> <hr/> 43,488	<hr/> <hr/> 50,541

**7 Control**



The company is controlled by the directors who own 100% of the called up share capital.