

Company Registration No. 02910513 (England and Wales)

**CORPORATE CONSULTANCY AND FORMATIONS LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**Carpenter Box LLP**

Chartered Accountants  
Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# **CORPORATE CONSULTANCY AND FORMATIONS LIMITED**

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## **CORPORATE CONSULTANCY AND FORMATIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CORPORATE CONSULTANCY AND FORMATIONS LIMITED FOR THE YEAR ENDED 31 MARCH 2014**

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The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Corporate Consultancy and Formations Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Corporate Consultancy and Formations Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Corporate Consultancy and Formations Limited and state those matters that we have agreed to state to the Board of Directors of Corporate Consultancy and Formations Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Corporate Consultancy and Formations Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Corporate Consultancy and Formations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Corporate Consultancy and Formations Limited. You consider that Corporate Consultancy and Formations 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 financial statements of Corporate Consultancy and Formations 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 financial statements.

**Carpenter Box LLP**

20 May 2014

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# CORPORATE CONSULTANCY AND FORMATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		276		368
<b>Current assets</b>					
Stocks		612		710	
Debtors		4,645		2,727	
Cash at bank and in hand		101		101	
		5,358		3,538	
<b>Creditors: amounts falling due within one year</b>		(6,414)		(8,424)	
<b>Net current liabilities</b>			(1,056)		(4,886)
<b>Total assets less current liabilities</b>			(780)		(4,518)
<b>Provisions for liabilities</b>			(55)		-
			(835)		(4,518)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(935)		(4,618)
<b>Shareholders' funds</b>			(835)		(4,518)

## **CORPORATE CONSULTANCY AND FORMATIONS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2014**

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For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 May 2014

Mrs S Webb  
**Director**

**Company Registration No. 02910513**

# CORPORATE CONSULTANCY AND FORMATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on a going concern basis, which is considered appropriate while the company continues to be supported by the directors and the bank. The financial statements do not include any adjustment that would result from a withdrawal of support.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25% p.a. reducing balance
Fixtures & fittings	25% p.a. reducing balance

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	11,019
<b>Depreciation</b>	
At 1 April 2013	10,651
Charge for the year	92
At 31 March 2014	10,743
<b>Net book value</b>	
At 31 March 2014	276
At 31 March 2013	368

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.