

Registered number
05173685

Sertus Consulting Limited

Abbreviated Accounts

31 October 2016

Sertus Consulting Limited**Registered number:** 05173685**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	10,400
Current assets			
Debtors		-	20,520
Cash at bank and in hand		69,339	27,263
		<u>69,339</u>	<u>47,783</u>
Creditors: amounts falling due within one year		<u>(50,068)</u>	<u>(53,208)</u>
Net current assets/(liabilities)		19,271	(5,425)
Total assets less current liabilities		<u>19,271</u>	<u>4,975</u>
Provisions for liabilities		-	(2,080)
Net assets		<u>19,271</u>	<u>2,895</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,171	2,795
Shareholders' funds		<u>19,271</u>	<u>2,895</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Stephen Cecil

Director

Approved by the board on 7 March 2017

Sertus Consulting Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings & Equipment	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2015	34,588
Additions	2,867
Disposals	(9,328)
At 31 October 2016	<u>28,127</u>

Depreciation

At 1 July 2015	24,188
Charge for the period	3,939
At 31 October 2016	<u>28,127</u>

Net book value

At 31 October 2016	-
At 30 June 2015	<u>10,400</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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