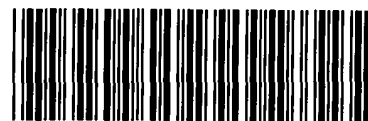


REGISTERED NUMBER: 06703087 (Eng'

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 March 2016**  
**for**  
**DEBS CONSULTING LIMITED**

SATURDAY



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COMPANIES HOUSE

**DEBS CONSULTING LIMITED**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:**

Mrs D M King

**REGISTERED OFFICE:**

115 Holborough Road  
Snodland  
Kent  
ME6 5PD

**REGISTERED NUMBER:**

06703087 (England and Wales)

**ACCOUNTANT:**

Roy Truscott  
Chartered Accountant  
5 Wheatfield  
Leybourne  
West Malling  
Kent  
ME19 5QB

**DEBS CONSULTING LIMITED**

**Report of the Director**  
**for the Year Ended 31 March 2016**

The director presents her report with the financial statements of the company for the year ended 31 March 2016.

**DIRECTOR**

Mrs D M King held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
Mrs D M King - Director

Date: 11/11/16 .....

**DEBS CONSULTING LIMITED**

**Profit and Loss Account**  
**for the Year Ended 31 March 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		2,250	20,766
Administrative expenses		1,415	9,154
<b>OPERATING PROFIT</b>	2	835	11,612
Interest receivable and similar income		71	44
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		906	11,656
Tax on profit on ordinary activities	3	181	2,331
<b>PROFIT FOR THE FINANCIAL YEAR</b>		725	9,325

The notes form part of these financial statements

**DEBS CONSULTING LIMITED (Registered number: 06703087)**

**Balance Sheet**  
**31 March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	159	75
Cash at bank		28,801	29,241
		<u>28,960</u>	<u>29,316</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	28,507	29,588
		<u>28,507</u>	<u>29,588</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>453</u>	<u>(272)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>453</u>	<u>(272)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	452	(273)
		<u>453</u>	<u>(272)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>453</u>	<u>(272)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

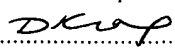
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 11/11/16 and were signed by:

  
.....  
Mrs D M King - Director

The notes form part of these financial statements

# DEBS CONSULTING LIMITED

## Notes to the Financial Statements for the Year Ended 31 March 2016

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Director's remuneration and other benefits etc	-	7,680
	<u>-</u>	<u>7,680</u>

### 3. TAXATION

#### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2016 £	2015 £
Current tax:		
UK corporation tax	181	2,331
	<u>181</u>	<u>2,331</u>
Tax on profit on ordinary activities	181	2,331
	<u>181</u>	<u>2,331</u>

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	159	-
Other debtors	-	75
	<u>159</u>	<u>75</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	144	-
Tax	152	2,313
Director's loan account	27,851	26,843
Accruals and deferred income	360	432
	<u>28,507</u>	<u>29,588</u>

### 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

**DEBS CONSULTING LIMITED**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2016**

**7. RESERVES**

	Profit and loss account £
At 1 April 2015	(273)
Profit for the year	725
	<hr/>
At 31 March 2016	452
	<hr/>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs D M King.