

**DALESIDE CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

MSE Business Management LLP

Association of Chartered Certified Accountants

4th Floor
205 Wardour Street
Soho
London
W1F8ZJ

Daleside Consulting Limited
Company No. 07699102
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		208		1,100
			208		1,100
CURRENT ASSETS					
Debtors		67,050		27,176	
Cash at bank and in hand		122,372		48,059	
		189,422		75,235	
Creditors: Amounts Falling Due Within One Year					
		(53,357)		(41,495)	
NET CURRENT ASSETS (LIABILITIES)			136,065		33,740
TOTAL ASSETS LESS CURRENT LIABILITIES			136,273		34,840
NET ASSETS			136,273		34,840
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and Loss Account			136,173		34,839
SHAREHOLDERS' FUNDS			136,273		34,840

Daleside Consulting Limited
Company No. 07699102
Abbreviated Balance Sheet (continued) 31 July 2016

For the year ending 31 July 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Alexis Pluck

28/04/2017

Daleside Consulting Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company net of Value Added Tax.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	3 years straight line
Computer Equipment	3 years straight line

2. Tangible Assets

	Total
Cost	£
As at 1 August 2015	3,122
As at 31 July 2016	3,122
Depreciation	
As at 1 August 2015	2,022
Provided during the period	892
As at 31 July 2016	2,914
Net Book Value	
As at 31 July 2016	208
As at 1 August 2015	1,100

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1,000	99	99

Daleside Consulting Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

4. Transactions With and Loans to Directors

Included within creditors are the following loans to directors:

	As at 1 August 2015	Amounts advanced	Amounts repaid	As at 31 July 2016
	£	£	£	£
Miss Zara Dawson	(11,911)	22,295	12,500	(2,116)
Mr Alexis Pluck	(11,911)	22,295	12,500	(2,116)

The above loan is unsecured and repayable on demand. Interest was charged by the company at 3%.

During the year the company voted dividends totalling £25,000 (2015: £53,522) to the directors.

5. Ultimate Controlling Party

The company considers the directors to be the ultimate controlling party by virtue of their ownership of 100% of the issued share capital in the company.

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.