Registered Number:07889773

England and Wales

Dex Consulting Limited

Unaudited Financial Statements

For the year ended 31 December 2016

Dex Consulting Limited

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For the year ended 31 December 2016

Statement of Financial Position
As at 31 December 2016

	Notes	2016	2015
		£	£
Fixed assets			
Property, plant and equipment	2	1,664	2,866
		1,664	**2,866**
Current assets			
Trade and other receivables	3	397	17,896
Cash and cash equivalents		56,126	86,181
		56,523	**104,077**
Trade and other payables: amounts falling due within one year	4	(24,649)	(48,218)
Net current assets		**31,874**	**55,859**
Total assets less current liabilities		**33,538**	**58,725**
Net assets		**33,538**	**58,725**
Capital and reserves			
Called up share capital		100	100
Retained earnings		33,438	58,625
Shareholders' funds		**33,538**	**58,725**

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 12 May 2017 and were signed by:

Mr Shamraz Razzaq Director

Dex Consulting Limited

Notes to the Financial Statements
For the year ended 31 December 2016

Statutory Information

Dex Consulting Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07889773.

Registered address:
1 Derwent Business Centre
Clarke Street
Derby
DE1 2BU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
Fixtures and fittings	25% Straight line

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 January 2016	605	6,638	7,243
Additions	-	159	159
Disposals	-	(199)	(199)
At 31 December 2016	**605**	**6,598**	**7,203**
Provision for depreciation and impairment			
At 01 January 2016	151	4,226	4,377
Charge for year	152	1,159	1,311
On disposal	-	(149)	(149)
At 31 December 2016	**303**	**5,236**	**5,539**
Net book value			
At 31 December 2016	**302**	**1,362**	**1,664**
At 31 December 2015	**454**	**2,412**	**2,866**

Notes to the Financial Statements Continued
For the year ended 31 December 2016

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	-	17,296
Other debtors	397	600
	397	**17,896**

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	22,466	42,508
Other creditors	2,183	5,710
	24,649	**48,218**

5. Average number of persons employed

During the year the average number of employees was 2 (2015 2)