

**DEX CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Dex Consulting Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Dex Consulting Limited
Balance Sheet
As at 31 December 2017

Registered number: 07889773

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,922		1,664
			<u>2,922</u>		<u>1,664</u>
CURRENT ASSETS					
Debtors	4	36,921		397	
Cash at bank and in hand		<u>48,887</u>		<u>56,126</u>	
		85,808		56,523	
Creditors: Amounts Falling Due Within One Year	5	<u>(40,671)</u>		<u>(24,649)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>45,137</u>		<u>31,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,059</u>		<u>33,538</u>
NET ASSETS			<u>48,059</u>		<u>33,538</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			<u>47,959</u>		<u>33,438</u>
SHAREHOLDERS' FUNDS			<u>48,059</u>		<u>33,538</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Shamraz Razzaq

14/03/2018

Dex Consulting Limited
Balance Sheet (continued)
As at 31 December 2017

The notes on pages 3 to 4 form part of these financial statements.

Dex Consulting Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	25% Straight line
Computer Equipment	25% Straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	2	2

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2017	605	6,598	7,203
Additions	-	3,172	3,172
As at 31 December 2017	605	9,770	10,375
Depreciation			
As at 1 January 2017	303	5,236	5,539
Provided during the period	151	1,763	1,914
As at 31 December 2017	454	6,999	7,453
Net Book Value			
As at 31 December 2017	151	2,771	2,922
As at 1 January 2017	302	1,362	1,664

Dex Consulting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2017

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	35,040	-
Prepayments and accrued income	581	297
Other debtors	100	100
Director's loan account	1,200	-
	<u>36,921</u>	<u>397</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	21,165	18,180
Other taxes and social security	110	198
VAT	13,949	4,088
Other creditors	5,447	2,183
	<u>40,671</u>	<u>24,649</u>

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2017	Amounts advanced	Amounts repaid	As at 31 December 2017
	£	£	£	£
Mr Shamraz Razzaq	-	19,628	18,428	1,200

The above loan is unsecured, interest free and repayable on demand.

7. General Information

Dex Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07889773. The registered office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation currency is £ sterling.

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.