

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Palatinate Consulting Limited

Palatinate Consulting Limited (Registered number: 08324140)

Contents of the Abbreviated Accounts for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Palatinate Consulting Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: C P Harris

SECRETARY:

REGISTERED OFFICE: 13 Gatley Drive
Guildford
Surrey
GU4 7JJ

REGISTERED NUMBER: 08324140 (England and Wales)

ACCOUNTANT: JMSolutions(Guildford)
13 Gatley Drive
Guildford
Surrey
GU4 7JJ

Palatinate Consulting Limited (Registered number: 08324140)

Abbreviated Balance Sheet 31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		149		672
CURRENT ASSETS					
Debtors		4,441		-	
Cash at bank		<u>133,886</u>		<u>124,993</u>	
		138,327		124,993	
CREDITORS					
Amounts falling due within one year		<u>17,574</u>		<u>30,935</u>	
NET CURRENT ASSETS			<u>120,753</u>		<u>94,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,902</u>		<u>94,730</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>119,902</u>		<u>93,730</u>
SHAREHOLDERS' FUNDS			<u>120,902</u>		<u>94,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2016 and were signed by:

C P Harris - Director

Palatinate Consulting Limited (Registered number: 08324140)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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 the value of work completed in the period exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2015
and 31 December 2015

DEPRECIATION

At 1 January 2015

Charge for year

At 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

Total
£

1,568

896

523

1,419

149

672

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

31.12.15

31.12.14

£

£

1,000

Ordinary

£1.00

1,000

1,000

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the director £449.

In the year the Director received rent for the use of home office of £427.

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.