

**TREACLE CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Treacle Consulting Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2018

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Treacle Consulting Ltd
Balance Sheet
As at 30 April 2018

Registered number: 10142718

		30 April 2018		Period to 30 April 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		577
			-		577
CURRENT ASSETS					
Debtors	4	13,819		21,392	
Cash at bank and in hand		93,558		61,029	
		107,377		82,421	
Creditors: Amounts Falling Due Within One Year	5	(47,651)		(23,229)	
NET CURRENT ASSETS (LIABILITIES)			59,726		59,192
TOTAL ASSETS LESS CURRENT LIABILITIES			59,726		59,769
NET ASSETS			59,726		59,769
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			59,626		59,669
SHAREHOLDERS' FUNDS			59,726		59,769

Treacle Consulting Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 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 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

Miss Zara Gregory

31/01/2019

The notes on pages 3 to 5 form part of these financial statements.

Treacle Consulting Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2018

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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

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:

Computer Equipment	50% pa straight line
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

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

	30 April 2018	Period to 30 April 2017
Office and administration	2	2
	2	2

Treacle Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2017	1,155
As at 30 April 2018	1,155
Depreciation	
As at 1 May 2017	578
Provided during the period	577
As at 30 April 2018	1,155
Net Book Value	
As at 30 April 2018	-
As at 1 May 2017	577

4. Debtors

	30 April 2018 £	Period to 30 April 2017 £
Due within one year		
Trade debtors	12,300	9,900
Prepayments and accrued income	1,439	7,200
Other taxes and social security	80	-
Directors' loan accounts	-	4,292
	13,819	21,392

5. Creditors: Amounts Falling Due Within One Year

	30 April 2018 £	Period to 30 April 2017 £
Corporation tax	14,349	17,499
Other taxes and social security	-	66
VAT	4,881	4,450
Accruals and deferred income	-	1,214
Directors' loan accounts	28,421	-
	47,651	23,229

6. Share Capital

	30 April 2018	Period to 30 April 2017
Allotted, Called up and fully paid	100	100

Treacle Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2018
	£	£	£	£	£
Miss Zara Gregory	4,292	-	4,292	-	-

8. General Information

Treacle Consulting Ltd Registered number 10142718 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 The Conifers, Oundle Road, Peterborough, PE2 5WL.

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.