

COMPANY REGISTRATION NUMBER: 01272119



CONSULTUS (BUILDING CONSULTANTS) LIMITED

FILLETED UNAUDITED FOR THE YEAR ENDED

31 DECEMBER 2018

CONSULTUS (BUILDING CONSULTANTS) LIMITED

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2018

	Note	2018 £	£	2017 £
FIXED ASSETS				
Investments	5		100	100
CURRENT ASSETS				
Debtors	6	528,431		529,931
Cash at bank and in hand		757		834
		<u>529,188</u>		<u>530,765</u>
CREDITORS: amounts falling due within one year	7	<u>1,746</u>		<u>1,836</u>
NET CURRENT ASSETS			<u>527,442</u>	<u>528,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>527,542</u>	<u>529,029</u>
NET ASSETS			<u>527,542</u>	<u>529,029</u>

The statement of financial position
continues on the following page.
The notes on pages 3 to 5 form part of these for the year ended.

CONSULTUS (BUILDING CONSULTANTS) LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 DECEMBER 2018

	Note	2018 £	2017 £
CAPITAL AND RESERVES			
Called up share capital		200	200
Profit and loss account		527,342	528,829
SHAREHOLDERS FUNDS		<u>527,542</u>	<u>529,029</u>

These for the year ended have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 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 of its for the year ended for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of for the year ended.

These for the year ended were approved by the board of directors and authorised for issue on 21.4.19, and are signed on behalf of the board by:



Mr J. A. Sample (Snr)
Director

Company registration number: 01272119

The notes on pages 3 to 5 form part of these for the year ended.

CONSULTUS (BUILDING CONSULTANTS) LIMITED

NOTES TO THE FOR THE YEAR ENDED

YEAR ENDED 31 DECEMBER 2018

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Somerford Buildings, Norfolk Street, Sunderland, SR1 1EE.

2. Statement of Compliance

These for the year ended have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

Consolidation

The company has taken advantage of the option not to prepare consolidated for the year ended contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee Numbers

During the current and proceeding years there were no employees.

5. Investments

	Shares in group undertaking s £
Cost	
At 1 January 2018 and 31 December 2018	100
Impairment	
At 1 January 2018 and 31 December 2018	—

CONSULTUS (BUILDING CONSULTANTS) LIMITED

NOTES TO THE FOR THE YEAR ENDED *(continued)*

YEAR ENDED 31 DECEMBER 2018

5. Investments *(continued)*

	Shares in group undertaking s £
Carrying amount	
At 31 December 2018	100
At 31 December 2017	100

The company holds more than 20% of the issued share capital of the company listed below:

Subsidiary undertaking

	Country of incorporation Nature of business	Share holding	Proportion held
Consultus Developments Rental of Properties Limited	England & Wales Ordinary Shares		100%
		2018 £	2017 £
Aggregate capital and reserves			
Consultus Developments Limited		(228,273)	(239,195)
Profit/(Loss) for the year			
Consultus Developments Limited		10,922	(61,793)

In the opinion of the directors, the subsidiary company should generate sufficient profits in the foreseeable future to cover the accumulated deficit at the year end.

As a result the directors believe that the aggregate value of the assets of the company consisting of shares in, or amounts owing (whether on account of a loan or otherwise) from, the company's subsidiary undertakings is not less than the aggregate of the amounts at which those assets are stated or included in the company's balance sheet.

6. Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>528,431</u>	<u>529,931</u>

7. Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	<u>1,746</u>	<u>1,836</u>

CONSULTUS (BUILDING CONSULTANTS) LIMITED

NOTES TO THE FOR THE YEAR ENDED *(continued)*

YEAR ENDED 31 DECEMBER 2018

8. Related Party Transactions

Consultus Developments Limited

Consultus Developments Limited is a 100% subsidiary of this company. During the year Consultus Developments Limited met expenditure of £1,500 (2017: £1,260) on behalf of this company. At the balance sheet date the company was owed £528,431 (2017: £529,931) from Consultus Developments Limited.