

INGRAM CONSULTING LIMITED

Company Registration Number : 2945478

FINANCIAL STATEMENTS

FOR THE PERIOD

1 JULY 2017 to 30 JUNE 2018

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INGRAM CONSULTING LIMITED

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 30th June 2018.

PRINCIPAL ACTIVITY

The principal activity of the company is that of providing accounting and administration support services together with property management.

RESULTS AND DIVIDENDS

The results for the year are set out on page 2 to the accounts.

REVIEW OF ACTIVITIES AND FUTURE PERFORMANCE

The directors are pleased with the results for the period and expecting a larger clientele base in the future.

DIRECTORS AND THEIR SHAREHOLDINGS

The directors who have served during the period and their interests in the



shares of the company were as follows:-

Ordinary shares of Stg. 1 each:	30.06.18	30.06.17
S. Toumadj	51	51
J. Toumadj	49	49

CLOSE COMPANY STATUS

The company is a close company within the terms of the Income and Corporation Taxes Act 1988.

STATEMENT OF RESPONSIBILITY IN RELATION TO ACCOUNTS

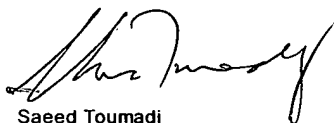
The directors are required by the U.K. law to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company as at the financial year end and of the profit and loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 30 June 2018.

The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on going concern basis. The directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities. The directors are responsible to ensure that the financial statements comply with the Companies Act 2006.

The directors report is prepared in accordance with the exemptions available to small companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the Board



Saeed Toumadj

12th March 2019

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INGRAM CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR 1 JULY 2017 TO 30 JUNE 2018

	Notes	30.06.18 STG	30.06.17 STG
Turnover	2	3,577	3,400
Administrative Expenses		3,577	3,400
Operating Profit / Loss	3	0	0
Taxation	6	0	0
Profit / Loss after Taxation		0	0

Dividends Paid	0	0
Balance Brought Forward	300	300
Balance Carried Forward	<u>300</u>	<u>300</u>

All recognised gains and losses are included in the above Profit and Loss Account which derives entirely from continuing activities and which has been prepared exclusively on the historical cost basis.

Notes 1 to 13 form part of these accounts

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INGRAM CONSULTING LIMITED

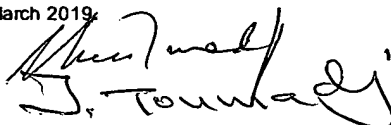
BALANCE SHEET AS AT 30 JUNE 2018

	Notes	STG	30.06.18 STG	STG	30.06.17 STG
Fixed Assets					
Tangible Assets	7			0	0
Current Assets					
Stocks	8		0		0
Debtors	9		0		0
Cash at Bank and in Hand			<u>1,814</u>	<u>400</u>	<u>400</u>
			1,814		
Creditors: Amounts falling due within one year	10		<u>1,414</u>	<u>0</u>	
Net Current Assets/(Liabilities)				400	400
Creditors: Amounts falling due more than one year				0	0
			<u>400</u>	<u>400</u>	
Capital and Reserves					
Called Up Share Capital	11		100		100
Profit and Loss Account			300		300
			<u>400</u>	<u>400</u>	

These accounts have been delivered in accordance with the provisions applicable to companies within Part 15 of the Companies Act 2006 subject to small companies regime.
For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
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 responsibility for ensuring that the company keeps accounting records which comply with the requirements of Companies Act 2006 and the accounts give a true and fair view of the state of affairs of the company at 30 June 2018 and of its profit and loss for that financial year in accordance with requirements of Companies Act 2006.
These Accounts were approved by the Board on 12 March 2019.

Saeed Toumadj
Jennifer A Toumadj)

Director
Director



Notes 1 to 13 form part of these accounts

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INGRAM CONSULTING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR 1 JULY 2017 TO 30 JUNE 2018

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

a) ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

b) TRADING PROFIT

Trading profit represents the income generated through accounting and administrative services.

c) DEPRECIATION

Depreciation on machinery is charged at the rate of 25% per annum.

d) TAXATION

The charge for taxation is based on the result for the year as adjusted for disallowable items.

2. TURNOVER

Turnover, which derives from the principal activity of the company, comprises the income generated through accounting and administrative services.

Turnover attributable to geographical market is as follows:-

	2018 STG	2017 STG
U.K.	<u>3,577</u>	<u>3,400</u>

3. OPERATING PROFIT

Operating Profit is stated after charging :

	2018 STG	2017 STG
Directors' emoluments	3,164	2,697
Depreciation of tangible fixed assets	0	0
	<u> </u>	<u> </u>

INGRAM CONSULTING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR 1 JULY 2017 TO 30 JUNE 2018

4.DIRECTORS' REMUNERATION

	2018 STG	2017 STG
As directors	<u>3,164</u>	<u>2,697</u>

5.EMPLOYEE INFORMATION

(a) The average number of persons employed by the company including executive directors during the period

<u>2</u>	<u>2</u>
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(b) Employment costs - all employees including executive directors:

2018 STG	2017 STG
<u>3,164</u>	<u>2,697</u>

6.TAX ON PROFIT ON ORDINARY ACTIVITIES

	2018 STG	2017 STG
United Kingdom Corporation Tax based on profits	0	0
current year	<u>0</u>	<u>0</u>
prior year	<u>0</u>	<u>0</u>
	2018 STG	2017 STG

7.TANGIBLE FIXED ASSETS

Cost - Personal Computer	0	0
Depreciation	<u>0</u>	<u>0</u>
Net Book Value	<u>0</u>	<u>0</u>

8.STOCKS

2018 STG	2017 STG
<u>0</u>	<u>0</u>

INGRAM CONSULTING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR 1 JULY 2017 TO 30 JUNE 2018

9.DEBTORS

2018 STG	2017 STG
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Amounts falling due within one year:-

Debtors	<u>0</u>	<u>0</u>
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10. CREDITORS

Amounts falling due within one year:-

	2018 STG	2017 STG
Other Creditor	1,414	0
Taxation	0	0
	<u>1,414</u>	<u>0</u>

11. CALLED UP SHARE CAPITAL

	2018 Authorised	2018 Issued	2017 Authorised	2017 Issued
Ordinary Shares of 1 Stg each	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>

12. CONTINGENT LIABILITIES

There were no contingent liabilities as at the balance sheet date.

13. SUBSEQUENT EVENTS

There have been no events since the balance sheet date which necessitate revision of the figures included in the accounts or inclusion of a note thereto.

INGRAM CONSULTING LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR 1 JULY 2017 TO 30 JUNE 2018

	2018	2017
	STG	STG
TURNOVER		
Fees receivable	3,577	3,400
EXPENSES		
Director's fees	3,164	2,697
Assistant Fees	0	0
Travel and subsistence	62	0
Postage and stationery	30	51
Bank Charges	68	74
Use of Home	240	240
Depreciation	0	0
Professional Fees/Subscription	13	338
Insurance	0	0
	<u>3,577</u>	<u>3,400</u>
Profit / Loss for the period	<u>0</u>	<u>0</u>

This page does not form part of the statutory accounts.