REGISTERED NUMBER: 05771769 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Morganite Consulting Limited

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for the Year Ended 30 April 2016

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Morganite Consulting Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:	Miss A Pugh
REGISTERED OFFICE:	67 Westow Street Upper Norwood London SE19 3RW
REGISTERED NUMBER:	05771769 (England and Wales)
ACCOUNTANTS:	Thornton Springer LLP Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

Morganite Consulting Limited (Registered number: 05771769)

Balance Sheet
30 April 2016

	Notes	30.4.16		30.4.15	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,886		2,917
CURRENT ASSETS					
Debtors	6	167		5,201	
Cash at bank and in hand		22,102		8,528	
		22,269		13,729	
CREDITORS					
Amounts falling due within one year	7	(13,278)		(7,405)	
NET CURRENT ASSETS			8,991		6,324
TOTAL ASSETS LESS CURRENT LIABILITIES			10,877		9,241
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			9,877		8,241
SHAREHOLDERS' FUNDS			10,877		9,241

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 January 2017 and were signed by:

Miss A Pugh - Director

1. STATUTORY INFORMATION

Morganite Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. These are the company's first financial statements prepared in accordance with FRS 102. There were no transition adjustments.

3. ACCOUNTING POLICIES

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

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

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	- 25% on reducing balance
Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2015 and 30 April 2016	168	6,034	2,830	9,032
DEPRECIATION				
At 1 May 2015	156	3,621	2,338	6,115
Charge for year	3	905	123	1,031
At 30 April 2016	159	4,526	2,461	7,146
NET BOOK VALUE				
At 30 April 2016	9	1,508	369	1,886
At 30 April 2015	12	2,413	492	2,917

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Trade debtors	-	5,184
Other debtors	167	17
	167	5,201

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Trade creditors	(2)	(4)
Taxation and social security	3	717
Other creditors	13,277	6,692
	13,278	7,405

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 (2015 - £30,000) were paid to the director .