

# **IAN A BOLLAND (CONSULTANCY) LIMITED**

**Company Registration Number:  
02774455 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

## **Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **IAN A BOLLAND (CONSULTANCY) LIMITED**

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# **IAN A BOLLAND (CONSULTANCY) LIMITED**

## **Company Information**

**for the Period Ended 31 December 2019**

<b>Director:</b>	Ian Arthur Bolland
<b>Registered office:</b>	34 Pintail Close Leyland PR26 7RY
<b>Company Registration Number:</b>	02774455 (England and Wales)

# IAN A BOLLAND (CONSULTANCY) LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Intangible assets:	4	6,000	6,000
Tangible assets:	5	2,253	464
<b>Total fixed assets:</b>		<u>8,253</u>	<u>6,464</u>
<b>Current assets</b>			
Stocks:		4,233	0
Debtors:		19,171	15,634
Cash at bank and in hand:		2,633	11,212
<b>Total current assets:</b>		<u>26,037</u>	<u>26,846</u>
Creditors: amounts falling due within one year:		<u>( 37,378 )</u>	<u>( 29,032 )</u>
<b>Net current assets (liabilities):</b>		<u>( 11,341 )</u>	<u>( 2,186 )</u>
Total assets less current liabilities:		<u>( 3,088 )</u>	4,278
<b>Total net assets (liabilities):</b>		<u>( 3,088 )</u>	<u>4,278</u>

The notes form part of these financial statements

# IAN A BOLLAND (CONSULTANCY) LIMITED

## Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 3,188 )</b>	4,178
<b>Shareholders funds:</b>		<b>( 3,088 )</b>	4,278

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 April 2020**

**And Signed On Behalf Of The Board By:**

Name: Ian Arthur Bolland

Status: Director

The notes form part of these financial statements

# **IAN A BOLLAND (CONSULTANCY) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the invoiced value of services provided by the company.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment: 25% reducing balance

#### **Intangible fixed assets amortisation policy**

Goodwill of £6,000 was purchased in 2002. No amortisation has been charged.

#### **Valuation information and policy**

Work in progress is valued at the lower of cost and net realisable value.

# IAN A BOLLAND (CONSULTANCY) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# **IAN A BOLLAND (CONSULTANCY) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **3. Off balance sheet disclosure**

No



# IAN A BOLLAND (CONSULTANCY) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 January 2019	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2019	<u>6,000</u>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2019	<u>-</u>
<b>Net book value</b>	
Net book value at 31 December 2019	<u>6,000</u>
Net book value at 31 December 2018	<u>6,000</u>

# IAN A BOLLAND (CONSULTANCY) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	826
Additions	2,353
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2019	<b>3,179</b>
<b>Depreciation</b>	
At 01 January 2019	362
Charge for year	564
On disposals	-
Other adjustments	-
At 31 December 2019	<b>926</b>
<b>Net book value</b>	
At 31 December 2019	<b>2,253</b>
At 31 December 2018	<b>464</b>

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.