

**REGISTERED NUMBER: 04404071 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Basis Consulting Limited

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for the Year Ended 31 October 2018

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Basis Consulting Limited

Company Information  
for the Year Ended 31 October 2018

**DIRECTOR:** Mr D J Vergne

**REGISTERED OFFICE:** 27-29 South Lambeth Road  
London  
England  
SW8 1SZ

**REGISTERED NUMBER:** 04404071 (England and Wales)

**ACCOUNTANTS:** Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

Balance Sheet  
31 October 2018

|                                              | Notes | 31.10.18<br>£ | 31.10.17<br>£ |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Cash in hand                                 |       | 2             | 2             |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 4     | <u>386</u>    | <u>120</u>    |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(384)</u>  | <u>(118)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(384)</u>  | <u>(118)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 5     | 2             | 2             |
| Retained earnings                            |       | <u>(386)</u>  | <u>(120)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(384)</u>  | <u>(118)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 4 February 2019 and were signed by:

Mr B P Taylor - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2018

1. **STATUTORY INFORMATION**

Basis 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.10.18   | 31.10.17   |
|------------------------------|------------|------------|
|                              | £          | £          |
| Other creditors              | 266        | -          |
| Accruals and deferred income | 120        | 120        |
|                              | <u>386</u> | <u>120</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 31.10.18 | 31.10.17 |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 2       | Ordinary | 1              | <u>2</u> | <u>2</u> |

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr D J Vergne.

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.