

Unaudited Financial Statements
for the Year Ended 5 April 2021
for
ALISTAIR DODD CONSULTING LIMITED

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for the Year Ended 5 April 2021**

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ALISTAIR DODD CONSULTING LIMITED

**Company Information
for the Year Ended 5 April 2021**

DIRECTOR: A P Dodd

REGISTERED OFFICE: 2 Church Street
Brighton
East Sussex
BN1 1UJ

BUSINESS ADDRESS: 72a Beaconsfield Road
Brighton
East Sussex
BN1 6DD

REGISTERED NUMBER: 05461696 (England and Wales)

ACCOUNTANTS: Chambers & Co Accountants LLP
2 Church Street
Brighton
East Sussex
BN1 1UJ

ALISTAIR DODD CONSULTING LIMITED (REGISTERED NUMBER: 05461696)**Balance Sheet
5 April 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		731		1,725
CURRENT ASSETS					
Debtors	5	16,335		18,287	
Cash at bank		<u>3,185</u>		<u>11,044</u>	
		19,520		29,331	
CREDITORS					
Amounts falling due within one year	6	<u>25,066</u>		<u>32,157</u>	
NET CURRENT LIABILITIES			<u>(5,546)</u>		<u>(2,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,815)		(1,101)
PROVISIONS FOR LIABILITIES	7		-		(70)
ACCRUALS AND DEFERRED INCOME			<u>(1,495)</u>		<u>(1,520)</u>
NET LIABILITIES			<u>(6,310)</u>		<u>(2,691)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	8		<u>(6,311)</u>		<u>(2,692)</u>
SHAREHOLDERS' FUNDS			<u>(6,310)</u>		<u>(2,691)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 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
- (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 notes form part of these financial statements

Balance Sheet - continued
5 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 December 2021 and were signed by:

A P Dodd - Director

**Notes to the Financial Statements
for the Year Ended 5 April 2021**

1. STATUTORY INFORMATION

Alistair Dodd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents revenue recognised in respect of services supplied, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Government grants

Revenue grants are credited to the profit and loss account so as to match them with the expenditure to which they relate. Revenue grants received in the period relate to the Corona Virus Job Retention Scheme.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 6 April 2020	8,342	12,601	20,943
Disposals	(910)	(8,735)	(9,645)
At 5 April 2021	<u>7,432</u>	<u>3,866</u>	<u>11,298</u>
DEPRECIATION			
At 6 April 2020	7,414	11,804	19,218
Charge for year	139	266	405
Eliminated on disposal	(782)	(8,274)	(9,056)
At 5 April 2021	<u>6,771</u>	<u>3,796</u>	<u>10,567</u>
NET BOOK VALUE			
At 5 April 2021	<u>661</u>	<u>70</u>	<u>731</u>
At 5 April 2020	<u>928</u>	<u>797</u>	<u>1,725</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	15,301	16,287
Deferred tax asset	34	-
Prepayments and accrued income	<u>1,000</u>	<u>2,000</u>
	<u>16,335</u>	<u>18,287</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	17,667	22,249
Social security and other taxes	1,159	559
VAT	6,195	8,027
Other creditors	-	1,275
Directors' loan accounts	<u>45</u>	<u>47</u>
	<u>25,066</u>	<u>32,157</u>

7. PROVISIONS FOR LIABILITIES

	2020 £
Deferred tax	<u>70</u>
	Deferred tax
	£
Balance at 6 April 2020	70
Accelerated capital allowances	<u>(104)</u>
Balance at 5 April 2021	<u>(34)</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2021

8. RESERVES

	Retained earnings £
At 6 April 2020	(2,692)
Profit for the year	21,938
Dividends	<u>(25,557)</u>
At 5 April 2021	<u>(6,311)</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Alistair Dodd Consulting Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alistair Dodd Consulting Limited for the year ended 5 April 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Alistair Dodd Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alistair Dodd Consulting Limited and state those matters that we have agreed to state to the director of Alistair Dodd Consulting Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alistair Dodd Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alistair Dodd Consulting Limited. You consider that Alistair Dodd Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alistair Dodd Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chambers & Co Accountants LLP
2 Church Street
Brighton
East Sussex
BN1 1UJ

Date:

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.