

REGISTERED NUMBER: 06147126 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

ROB FAWCETT CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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ROB FAWCETT CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS: R E Fawcett
Mrs A L Fawcett

SECRETARY: Mrs A L Fawcett

REGISTERED OFFICE: 43A The Butts
WESTBURY
Wiltshire
BA13 3EX

REGISTERED NUMBER: 06147126 (England and Wales)

ACCOUNTANTS: Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>2,012</u>		<u>2,539</u>
			<u>2,012</u>		<u>2,539</u>
CURRENT ASSETS					
Debtors	6	10,657		13,238	
Cash at bank		<u>11,934</u>		<u>22,661</u>	
		22,591		35,899	
CREDITORS					
Amounts falling due within one year	7	<u>23,223</u>		<u>27,707</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(632)</u>		<u>8,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,380		10,731
PROVISIONS FOR LIABILITIES			<u>354</u>		<u>384</u>
NET ASSETS			<u>1,026</u>		<u>10,347</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>26</u>		<u>9,347</u>
SHAREHOLDERS' FUNDS			<u>1,026</u>		<u>10,347</u>

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

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

The directors acknowledge their 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 Board of Directors on 17 August 2018 and were signed on its behalf by:

R E Fawcett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Rob Fawcett Consultancy 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.

Turnover

Turnover is work done to date net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4.	INTANGIBLE FIXED ASSETS			Goodwill £
	COST			
	At 1 April 2017			
	and 31 March 2018			<u>30,000</u>
	AMORTISATION			
	At 1 April 2017			
	and 31 March 2018			<u>30,000</u>
	NET BOOK VALUE			
	At 31 March 2018			<u>-</u>
	At 31 March 2017			<u>-</u>
5.	TANGIBLE FIXED ASSETS			Plant and machinery etc £
	COST			
	At 1 April 2017			10,349
	Additions			143
	At 31 March 2018			<u>10,492</u>
	DEPRECIATION			
	At 1 April 2017			7,810
	Charge for year			670
	At 31 March 2018			<u>8,480</u>
	NET BOOK VALUE			
	At 31 March 2018			<u>2,012</u>
	At 31 March 2017			<u>2,539</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018	2017	
		£	£	
	Trade debtors	<u>10,657</u>	<u>13,238</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018	2017	
		£	£	
	Taxation and social security	19,683	25,486	
	Other creditors	<u>3,540</u>	<u>2,221</u>	
		<u>23,223</u>	<u>27,707</u>	
8.	ULTIMATE CONTROLLING PARTY			
	The company is under the control of the director R Fawcett.			

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.