

**REGISTERED NUMBER: 06147126 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**ROB FAWCETT CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019

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**ROB FAWCETT CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**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

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,510</u>		<u>2,012</u>
			<u>1,510</u>		<u>2,012</u>
<b>CURRENT ASSETS</b>					
Debtors	6	<u>5,069</u>		10,657	
Cash at bank		<u>7,384</u>		<u>11,934</u>	
		<u>12,453</u>		<u>22,591</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>9,946</u>		<u>23,223</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,507</u>		<u>(632)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,017</u>		<u>1,380</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>116</u>		<u>354</u>
<b>NET ASSETS</b>			<u>3,901</u>		<u>1,026</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>1,000</u>		<u>1,000</u>
Retained earnings			<u>2,901</u>		<u>26</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,901</u>		<u>1,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 May 2019 and were signed on its behalf by:

R E Fawcett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**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.

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

**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 from the provision of consultancy services is recognised by reference to the stage of completion at the balance sheet date.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

2. ACCOUNTING POLICIES - continued

**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 (2018 - 1) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 April 2018  
and 31 March 2019

30,000

**AMORTISATION**

At 1 April 2018  
and 31 March 2019

30,000

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

-  
-

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2018  
and 31 March 2019

10,492

**DEPRECIATION**

At 1 April 2018  
Charge for year  
At 31 March 2019

8,480  
502  
8,982

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

1,510  
2,012

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	2,930	10,657
Other debtors	2,139	-
	<u>5,069</u>	<u>10,657</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	8,736	19,683
Other creditors	1,210	3,540
	<u>9,946</u>	<u>23,223</u>

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.