

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2020**  
**for**  
**Redfern Contract Consultants**  
**(Connect) Limited**

**Redfern Contract Consultants  
(Connect) Limited (Registered number: 06296208)**

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for the Year Ended 30 September 2020**

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**Redfern Contract Consultants  
(Connect) Limited**

**Company Information  
for the Year Ended 30 September 2020**

**DIRECTORS:** A J Redfern  
Mrs A L Redfern

**SECRETARY:** A J Redfern

**REGISTERED OFFICE:** Units 6 & 7, Studio 1  
Waterside Court, Third Avenue  
Centrum 100  
Burton-on-Trent  
Staffordshire  
DE14 2WQ

**REGISTERED NUMBER:** 06296208 (England and Wales)

**ACCOUNTANTS:** Bourne & Co  
Chartered Accountants  
6 Lichfield Street  
Burton-on-Trent  
Staffordshire  
DE14 3RD

**Redfern Contract Consultants  
(Connect) Limited (Registered number: 06296208)**

**Abridged Balance Sheet  
30 September 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,713		1,682
<b>CURRENT ASSETS</b>					
Debtors		254,113		435,120	
Cash at bank		<u>80,936</u>		<u>31,735</u>	
		335,049		466,855	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>282,606</u>		<u>410,986</u>	
<b>NET CURRENT ASSETS</b>			<u>52,443</u>		<u>55,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			55,156		57,551
<b>PROVISIONS FOR LIABILITIES</b>			<u>515</u>		<u>319</u>
<b>NET ASSETS</b>			<u>54,641</u>		<u>57,232</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Retained earnings			<u>54,541</u>		<u>57,132</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,641</u>		<u>57,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (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

**Redfern Contract Consultants  
(Connect) Limited (Registered number: 06296208)**

**Abridged Balance Sheet - continued  
30 September 2020**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 23 June 2021 and were signed on its behalf by:

A J Redfern - Director

The notes form part of these financial statements

**Redfern Contract Consultants  
(Connect) Limited (Registered number: 06296208)**

**Notes to the Financial Statements  
for the Year Ended 30 September 2020**

**1. STATUTORY INFORMATION**

Redfern Contract Consultants (Connect) 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 net invoiced provision of services, excluding value added tax.

**Tangible fixed assets**

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

**2. ACCOUNTING POLICIES - continued**

**Grants**

Grants received towards revenue expenditure are recognised as other income in the year in which the revenue expenditure is incurred.

Grants received towards capital expenditure are accounted for on the accruals basis and are released to the profit and loss account to match the depreciation policy of the asset to which they relate.

Job Retention Scheme grant income is recognised in the period to which the underlying furloughed staff costs relate. The payroll liability has been incurred by the entity, and it has therefore met the conditions for the claim.

**Debtors**

Short term debtors are measured at transaction price less any impairment. Any losses arising from impairment are recognised in profit or loss.

**Creditors**

Short term creditors are measured at transaction price.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2019	3,721
Additions	1,822
Disposals	<u>(1,349)</u>
At 30 September 2020	<u>4,194</u>
<b>DEPRECIATION</b>	
At 1 October 2019	2,039
Charge for year	791
Eliminated on disposal	<u>(1,349)</u>
At 30 September 2020	<u>1,481</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>2,713</u>
At 30 September 2019	<u>1,682</u>

**Redfern Contract Consultants  
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**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.20	30.9.19
100	Ordinary	£1	<u>£</u> <u>100</u>	<u>£</u> <u>100</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is A J Redfern.

**7. COVID-19**

The COVID-19 pandemic developed rapidly throughout 2020 and 2021 with the UK government and the devolved administrations of the United Kingdom introducing various measures that have affected economic activity. We have taken the necessary measures to monitor and mitigate the effects of COVID-19, such as health and safety measures for our staff and customers.

The company was able to make use of the Coronavirus Job Retention Scheme to protect the employment status of staff.

Due in part to the government measures the effect on our business and results has not been significant and based on our experience to date we expect this to remain the case.

We will continue to follow government policies and guidelines and to continue operations in the best and safest way possible without endangering the health of our staff or customers.

There has been no impact upon the company's liquidity or ability to continue as a going concern arising from the pandemic.



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.