

**COMPANY REGISTRATION NUMBER: 06325678**

**Bob Maxwell Consulting Limited**

**Filleted Unaudited Financial Statements**

**For the period ended**

**30 June 2022**

# Bob Maxwell Consulting Limited

## Financial Statements

Period from 1 January 2021 to 30 June 2022

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# Bob Maxwell Consulting Limited

## Officers and Professional Advisers

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The board of directors	R W Maxwell
	Mrs G Maxwell
Company secretary	Mrs G Maxwell
Registered office	Potton House
	Wyboston Lakes
	Great North Road
	Wyboston
	Bedford
Accountants	MK44 3BZ
	Streets
	Chartered Accountants
	Potton House
	Wyboston Lakes
	Great North Road
	Wyboston
	Bedford
	MK44 3BZ
	HSBC Plc
Bankers	132 High Street
	Huntingdon
	Cambs
	PE29 3NG

# Bob Maxwell Consulting Limited

## Statement of Financial Position

30 June 2022

		30 Jun 22	31 Dec 20
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	5	—	1,699
<b>Current assets</b>			
Debtors	6	10,541	29,403
Cash at bank and in hand		—	57,008
		-----	-----
		10,541	86,411
<b>Creditors: amounts falling due within one year</b>	7	10,241	28,791
		-----	-----
<b>Net current assets</b>		300	57,620
		----	-----
<b>Total assets less current liabilities</b>		300	59,319
<b>Provisions</b>			
Taxation including deferred tax		—	323
		----	-----
<b>Net assets</b>		300	58,996
		----	-----
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		—	58,696
		----	-----
<b>Shareholders funds</b>		300	58,996
		----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Bob Maxwell Consulting Limited**

## **Statement of Financial Position** *(continued)*

**30 June 2022**

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These financial statements were approved by the board of directors and authorised for issue on 27 September 2022 , and are signed on behalf of the board by:

R W Maxwell Director

Company registration number: 06325678

# **Bob Maxwell Consulting Limited**

## **Notes to the Financial Statements**

**Period from 1 January 2021 to 30 June 2022**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedford, MK44 3BZ.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

The company has ceased trading in the period and therefore the accounts have been prepared on a basis other than going concern.

#### **Revenue recognition**

The turnover shown in the statement of income and retained earnings represents amounts due for services supplied during the period, where no VAT is charged by the company. When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 33% reducing balance per annum

## 4. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2020: 2 ).

## 5. Tangible assets

	Plant and machinery £
<b>Cost</b>	
At 1 January 2021	16,899
Additions	1,498
Disposals	( 18,397)
	-----
<b>At 30 June 2022</b>	—
	-----
<b>Depreciation</b>	
At 1 January 2021	15,200
Charge for the period	1,086
Disposals	( 16,286)
	-----
<b>At 30 June 2022</b>	—
	-----
<b>Carrying amount</b>	
<b>At 30 June 2022</b>	—
	-----
At 31 December 2020	1,699
	-----

## 6. Debtors

	30 Jun 22	31 Dec 20
	£	£
Trade debtors	—	26,928
Other debtors	10,541	2,475
	-----	-----
	10,541	29,403
	-----	-----

## 7. Creditors: amounts falling due within one year

	30 Jun 22	31 Dec 20
	£	£
Social security and other taxes	7,841	9,560
Other creditors	2,400	19,231
	-----	-----
	10,241	28,791
	-----	-----

## 8. Deferred tax

The deferred tax included in the statement of financial position is as follows:

	30 Jun 22	31 Dec 20
	£	£
Included in provisions	—	323
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The deferred tax account consists of the tax effect of timing differences in respect of:

	30 Jun 22	31 Dec 20
	£	£
Accelerated capital allowances	—	323
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## 9. Directors' advances, credits and guarantees

The directors maintain a loan account with the company. At the beginning of the period the company owed the directors £18,736 (2020 £18,778). During the period there were advances to the directors of £142,025 (2020: £63,778) and repayments of £112,748 (2020: £63,736). At the reporting date the directors owed the company £10,541. During the period no interest was charged and no amounts were written off.



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.