

**A & J Consultancy Services Ltd**  
**Filleted Accounts**  
**For the year ended 30 April 2020**

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**Company information**  
**For the year ended 30 April 2020**

<b>Director</b>	: Johan Bezuidenhout
<b>Registered office</b>	: Archer House Britland Estate Northbourne Road Eastbourne East Sussex BN22 8PW
<b>Company number</b>	: 06879625

## **Abridged balance sheet**

### **As at 30 April 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Current assets</b>			
Debtors		4,348	6,042
		<u>4,348</u>	<u>6,042</u>
<b>Current liabilities</b>			
Creditors: Amounts falling due within one year		(2,289)	(2,945)
Corporation tax payable		(1,971)	(3,060)
		<u>(4,259)</u>	<u>(6,006)</u>
Net current assets/(liabilities)		<u>89</u>	<u>36</u>
Total assets less current liabilities		<u>89</u>	<u>36</u>
<b>Net assets/(liabilities)</b>		<u><b>89</b></u>	<u><b>36</b></u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		86	33
Shareholder's funds		<u><b>89</b></u>	<u><b>36</b></u>

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small entities

regime. All the members of the company have consented to the drawing up of the abridged balance sheet.

**These financial statements were approved by the Board of directors on 03 February 2021 and were signed on its behalf by:**

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**Johan Bezuidenhout (Director)**

**Company registration number: 06879625**

## Notes to the financial statements

### For the year ended 30 April 2020

#### (1) Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have had to be made by management in preparing these financial s  
\*\*\*\*\*OR\*\*\*\*\*

In the application of the company's accounting policies, the directors of the company are requi  
judgements, estimates and assumptions about the carrying amounts of assets and liabilities th  
readily apparent from other sources. The estimates and associated assumptions are based on  
experience and other factors that are considered to be relevant. The estimates and underlying  
assumptions are reviewed on an ongoing basis. Actual results may differ from these estimates  
Impairment of land and buildings

Determining whether the company's land and buildings have been impaired requires estimatio  
values in use. The value in use calculations require the entity to estimate the future cash flows  
arise from the use of the asset over its estimated useful life and suitable discount rate in order  
present values.

#### Trade and other receivables

The total carrying amount of trade and other receivables are net of impairment losses after giv  
consideration to past experience of collecting payments, the number of delayed payments in tl  
as well as observable changes in national or local economic conditions. A different assessmer  
considerations may result in different values being determined.

#### Contingent liability

Key assumptions have also been made in respect of a contingent liability for legal action taker  
company and are outlined in Note.

#### (2) Employees

During the year, the average number of employees including directors was 1 (2019 : 1)