

Registered number
07501478

EB97CLD Consulting Limited

Unaudited Filleted Accounts

30 June 2019

EB97CLD Consulting Limited**Registered number:** 07501478**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	1,076	1,245
Current assets			
Debtors	4	5,296	10,470
Cash at bank and in hand		45,438	49,833
		<u>50,734</u>	<u>60,303</u>
Creditors: amounts falling due within one year	5	(25,717)	(28,398)
Net current assets		<u>25,017</u>	<u>31,905</u>
Net assets		<u>26,093</u>	<u>33,150</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		25,993	33,050
Shareholders' funds		<u>26,093</u>	<u>33,150</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Craig Drury

Director

Approved by the board on 31 March 2020

EB97CLD Consulting Limited
Notes to the Accounts
for the year ended 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
Bicycle	20% Straight line
Fixtures & Fittings	20% Straight line

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company including paid directors and office holders	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Equipment
	£
Cost	
At 1 July 2018	2,798
Additions	755
Disposals	(673)
At 30 June 2019	<u>2,880</u>
Depreciation	
At 1 July 2018	1,553
Charge for the year	606
On disposals	(355)
At 30 June 2019	<u>1,804</u>
Net book value	
At 30 June 2019	<u>1,076</u>
At 30 June 2018	<u>1,245</u>

4 Debtors	2019	2018
	£	£
Trade debtors	-	9,750
Other debtors	5,296	720
	<u>5,296</u>	<u>10,470</u>

Included in other debtors is a loan of £5,014 to the director for the company, Craig Drury. The loan is interest free and repayable on demand.

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Corporation tax	14,004	15,734
Other taxes and social security costs	10,994	9,504
Director's current account	-	3,160
Other creditors	719	-
	<u>25,717</u>	<u>28,398</u>

6 Controlling party

The company is controlled by Craig Drury by virtue of his majority shareholding.

7 Other information

EB97CLD Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Ashtree Meadows

Mudeford

Christchurch

Dorset

BH23 1PG

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.