

**REGISTERED NUMBER: 07501478 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2023**

**FOR**

**EB97CLD CONSULTING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**EB97CLD CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**DIRECTORS:**

Ms H Drury  
Mr C L Drury

**REGISTERED OFFICE:**

6 Ashtree Meadows  
Mudford  
Christchurch  
Dorset  
BH23 1PG

**REGISTERED NUMBER:**

07501478 (England and Wales)

**ACCOUNTANTS:**

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABRIDGED BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,249		1,147
<b>CURRENT ASSETS</b>					
Debtors		31,577		27,132	
Cash at bank		<u>2,391</u>		<u>33,626</u>	
		33,968		60,758	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,357</u>		<u>29,230</u>	
<b>NET CURRENT ASSETS</b>			<u>15,611</u>		<u>31,528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,860		32,675
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,959</u>		<u>19,111</u>
<b>NET ASSETS</b>			<u>3,901</u>		<u>13,564</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings			<u>3,801</u>		<u>13,464</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,901</u>		<u>13,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 JUNE 2023**

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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 June 2023 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 27 February 2024 and were signed on its behalf by:

Mr C L Drury - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

Eb97clD Consulting 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 20% on cost
Bicycle	- 20% on cost
Computer equipment	- 33% on cost

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**5. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 July 2022	5,001
Additions	1,097
At 30 June 2023	<u>6,098</u>
<b>DEPRECIATION</b>	
At 1 July 2022	3,854
Charge for year	995
At 30 June 2023	<u>4,849</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>1,249</u>
At 30 June 2022	<u>1,147</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2023 £	2022 £
100	Ordinary		<u>100</u>	<u>100</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023 £	2022 £
<b>Mr C L Drury</b>		
Balance outstanding at start of year	(1,792)	31
Amounts advanced	34,362	16,023
Amounts repaid	(33,841)	(17,846)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,271)</u>	<u>(1,792)</u>
<b>Ms H Drury</b>		
Balance outstanding at start of year	(834)	(1,854)
Amounts advanced	13,394	10,121
Amounts repaid	(12,570)	(9,101)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(10)</u>	<u>(834)</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.