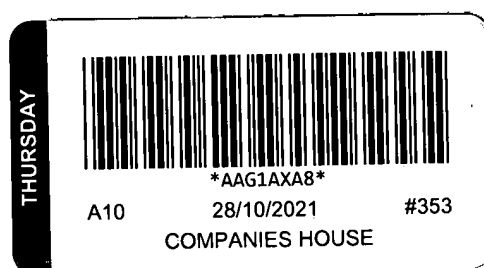


REGISTERED NUMBER: 07685291 (England and Wales)

SBJB CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021



SBJB CONSULTING LIMITED (REGISTERED NUMBER: 07685291)

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SBJB CONSULTING LIMITED

COMPANY INFORMATION
for the year ended 30 June 2021

DIRECTORS:

J Q Bessler
Mrs S E Bessler

REGISTERED OFFICE:

Goldwood House
Sandy Drive
Cobham
Surrey
KT11 2ET

REGISTERED NUMBER:

07685291 (England and Wales)

BALANCE SHEET
30 June 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	9	1,923
Cash at bank		-	3,371
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9</u>	<u>5,294</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings		4	5,289
		<u>9</u>	<u>5,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27.10.21 and were signed on its behalf by:


J Q Boscher - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2021

1. STATUTORY INFORMATION

SBB 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 (FRS 102 1A) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. Unless indicated otherwise in the accounting policies below, the financial statements have been prepared under the historical cost convention.

As set out in the Director's report, the company has ceased trading and therefore the financial statements have been prepared on the break-up basis. This has resulted in the following adjustments within the financial statements;

- As at 30 June 2020 all fixed assets were removed from the accounts with no proceeds, resulting in losses on disposal.
- All assets have been disclosed at values at which they are expected to be realised
- All liabilities reflect the full amount at which they are expected to materialise

Tangible fixed assets

Tangible assets are stated at cost less accumulated depreciation. Cost includes the original purchase price and costs directly attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

On disposal, the difference between net proceeds and the carrying amount of item sold is recognised in the profit and loss account and is included in administrative expenses.

Taxation

Current tax is the amount of corporation tax payable in respect of taxable profit for the year or prior years. Tax is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the year end.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Financial instruments

Financial instruments are classified by directors as basic or non-basic following the conditions on FRS 102 Section 11. Basic financial instruments are initially measured at transaction price and subsequently recognised as amortised cost using the effective interest method. The company does not have any financial non-basic instruments.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	9	1,923
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021	2020
£	£
<u> </u>	<u> </u>
<u> </u>	<u> </u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the directors' owed the company £9.36 (2020: £1,893). During the year amounts were advanced of £3,401 (2020: £2,462) and amounts repaid of £5,285 (2020: £nil). Amounts were interest free and repayable upon demand.