REGISTERED NUMBER: 07891417 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

BATESON CONSULTING (CAMBRIDGE) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR:	Mrs M McLaughlin
REGISTERED OFFICE:	2A Chequers Court Huntingdon Cambridgeshire PE29 3LJ
REGISTERED NUMBER:	07891417 (England and Wales)
ACCOUNTANTS:	Fortus East Limited 2a Chequers Court Huntingdon Cambridgeshire PE29 3LJ

BALANCE SHEET
31 DECEMBER 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		**568**		757
CURRENT ASSETS					
Debtors	5	**61,090**		26,445	
Cash at bank		**5,790**		-	
		66,880		26,445	
CREDITORS					
Amounts falling due within one year	6	**65,570**		25,725	
NET CURRENT ASSETS			**1,310**		720
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,878**		1,477
PROVISIONS FOR LIABILITIES	8		**52**		51
NET ASSETS			**1,826**		1,426
CAPITAL AND RESERVES					
Called up share capital	9		**100**		100
Retained earnings			**1,726**		1,326
SHAREHOLDERS' FUNDS			**1,826**		1,426

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 September 2020 and were signed by:

Mrs M McLaughlin - Director

1. STATUTORY INFORMATION

Bateson Consulting (Cambridge) Ltd 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 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. 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.

Plant and machinery etc	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	Motor vehicles £	Totals £
COST			
At 1 January 2019 and 31 December 2019	1,295	2,000	3,295
DEPRECIATION			
At 1 January 2019	963	1,575	2,538
Charge for year	83	106	189
At 31 December 2019	1,046	1,681	2,727
NET BOOK VALUE			
At 31 December 2019	249	319	568
At 31 December 2018	332	425	757

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Directors' loan accounts	30,617	15,708
Social security and other tax	20,522	10,737
Section 455 chg	9,951	-
	61,090	26,445

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Bank loans and overdrafts (see note 7)	-	465
Trade creditors	-	720
Tax	24,291	11,936
VAT	35,579	10,529
Accruals	5,700	2,075
	65,570	25,725

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.19 £	31.12.18 £
Amounts falling due within one year or on demand:		
Bank overdrafts	-	465

continued...

8. PROVISIONS FOR LIABILITIES

	31.12.19	31.12.18
	£	£
Deferred tax	52	51

	Deferred tax
	£
Balance at 1 January 2019	51
Provided during year	1
Balance at 31 December 2019	52

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.19 £	31.12.18 £
100	Ordinary shares	1	100	100

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end included in other debtors is a loan given by the company to the director of £30,617. (2018: £15,708) . This loan is payable on demand.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs M McLaughlin.

by virtue of her 100% share holding in the company.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF BATESON CONSULTING (CAMBRIDGE) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fortus East Limited
2a Chequers Court
Huntingdon
Cambridgeshire
PE29 3LJ

30 September 2020