

Company registration number: **08814847**

Billingham Consultancy Services Limited
Unaudited Filleted Financial Statements for the
year ended
31 December 2018

Billingham Consultancy Services Limited

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Billingham Consultancy Services Limited

Year ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Billingham Consultancy Services Limited for the year ended 31 December 2018 which comprise the income statement, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Billingham Consultancy Services Limited, as a body, in accordance with the terms of my engagement letter dated 1 July 2017. My work has been undertaken solely to prepare for your approval the financial statements of Billingham Consultancy Services Limited and state those matters that I have agreed to state to the Board of Directors of Billingham Consultancy Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Billingham Consultancy Services Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Billingham Consultancy Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Billingham Consultancy Services Limited. You consider that Billingham Consultancy Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Billingham Consultancy Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

CSH Accounting

Chartered Accountants and Business Advisors

37A Anchor Road

Aldridge

Walsall

West Midlands

WS9 8PT

United Kingdom

Date: 4 April 2019

Billingham Consultancy Services Limited

Statement of Financial Position

31 December 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	600	-
Cash at bank and in hand		66,420	37,777
		67,020	37,777
Creditors: amounts falling due within one year	6	(65,192)	(37,201)
		1,828	576
Net current assets			
		1,828	576
Total assets less current liabilities		1,828	576
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		1,728	476
		1,828	576
Shareholders funds		1,828	576

For the year ending 31 December 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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.

These financial statements were approved by the board of directors and authorised for issue on 4 April 2019, and are signed on behalf of the board by:

Samantha Billingham

Director

Company registration number: 08814847

Billingham Consultancy Services Limited

Notes to the Financial Statements

Year ended 31 December 2018

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 27 Ashbrook Grove, Birmingham, West Midlands, B30 2XD, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods and services supplied, net of discounts and Value Added Tax.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual

arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2017: 2).

5 DEBTORS

	2018	2017
	£	£
Other debtors	600	-

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	7,613	4,731
Other creditors	57,579	32,470
	<u>65,192</u>	<u>37,201</u>

7 RELATED PARTY TRANSACTIONS

At 31 December 2018, the company owed £24,056 (2017: £15,914) to the company director, Samantha Billingham. No interest was charged on the balance. The balance was cleared following the year end. The director received a dividend of £15,000 (2017: £10,000) during the financial year which was credited to the director's current account.

At 31 December 2018, the company owed £32,454 (2017: £15,763) to the company director, Paul Billingham. No interest was charged on the balance. The balance was cleared following the year end. The director received a dividend of £15,000 (2017: £10,000) during the financial year which was credited to the director's current account.

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.