

Unaudited Financial Statements for the Year Ended 31 May 2020

for

Bow Brook Consulting Limited

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for the Year Ended 31 May 2020

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Bow Brook Consulting Limited

Company Information
for the Year Ended 31 May 2020

DIRECTOR:

E C Yates

REGISTERED OFFICE:

Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

REGISTERED NUMBER:

09022993 (England and Wales)

ACCOUNTANTS:

Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Balance Sheet
31 May 2020

	Notes	31.5.20 £	£	31.5.19 £	£
FIXED ASSETS					
Tangible assets	4		-		612
CURRENT ASSETS					
Debtors	5	102		2,880	
Cash at bank		<u>161,335</u>		<u>217,196</u>	
		161,437		220,076	
CREDITORS					
Amounts falling due within one year	6	<u>527</u>		<u>26,341</u>	
NET CURRENT ASSETS			<u>160,910</u>		<u>193,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>160,910</u>		<u>194,347</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	7	<u>160,909</u>		<u>194,346</u>	
SHAREHOLDERS' FUNDS		<u>160,910</u>		<u>194,347</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued

31 May 2020

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 17 November 2020 and were signed by:

E C Yates - Director

Notes to the Financial Statements
for the Year Ended 31 May 2020

1. STATUTORY INFORMATION

Bow Brook 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 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 - 50% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 May 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2019	2,209
Disposals	(985)
At 31 May 2020	<u>1,224</u>
DEPRECIATION	
At 1 June 2019	1,597
Charge for year	612
Eliminated on disposal	(985)
At 31 May 2020	<u>1,224</u>
NET BOOK VALUE	
At 31 May 2020	<u>-</u>
At 31 May 2019	<u>612</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.20 £	31.5.19 £
Trade debtors	-	2,880
Other debtors	<u>102</u>	<u>-</u>
	<u>102</u>	<u>2,880</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.20 £	31.5.19 £
Taxation and social security	527	24,906
Other creditors	<u>-</u>	<u>1,435</u>
	<u>527</u>	<u>26,341</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2020

7. **RESERVES**

	Retained earnings £
At 1 June 2019	194,346
Deficit for the year	(1,301)
Dividends	<u>(32,136)</u>
At 31 May 2020	<u>160,909</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £32,136 (2019 - £39,000) were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is E C Yates.

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.