

Registrar

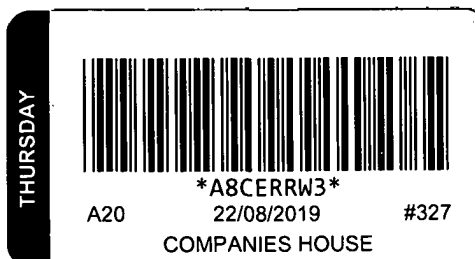
Registered number: 09310847

**BLAND WarBURTON CONSULTING LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**



**BLAND Warburton Consulting Limited**  
**Registered Number: 09310847**

**Balance Sheet**  
**As at 30 November 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	2,950	1,846
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	18,200	
Cash at bank and in hand		143,658	108,909
		<u>143,658</u>	<u>127,109</u>
Creditors: amounts falling due within one year	6	(5,569)	(5,802)
<b>Net current assets</b>		<u>138,089</u>	<u>121,307</u>
<b>Net assets</b>		<u><u>141,039</u></u>	<u><u>123,153</u></u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		141,019	123,133
		<u><u>141,039</u></u>	<u><u>123,153</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 August 2019



**Peter Simon Bland**  
Director

The notes on pages 2 to 5 form part of these financial statements.

---

## **BLAND WarBURTON CONSULTING LIMITED**

---

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018**

---

#### **1. General information**

Bland Warburton Consulting Limited is a private limited company limited by shares, incorporated in England and Wales (registered number:09310847). Its registered office is 2 Ashgate Road, Chesterfield, Derbyshire, S40 4AA. The principal activity throughout the year continued to be that of financial consulting.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentation currency is pound sterling.

The following principal accounting policies have been applied:

##### **2.2 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

###### **Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

##### **2.3 Interest income**

Interest income is recognised in the Statement of Income and Retained Earnings using the effective interest method.

##### **2.4 Pensions**

###### **Defined contribution pension plan**

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in the Statement of Income and Retained Earnings when they fall due. Amounts not paid are shown in accruals as a liability in the Balance Sheet. The assets of the plan are held separately from the Company in independently administered funds.

---

## BLAND Warburton Consulting Limited

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

---

#### 2. Accounting policies (continued)

##### 2.5 Taxation

Tax is recognised in the Statement of Income and Retained Earnings, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

##### 2.6 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	- 25% Straight Line
------------------	---------------------

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

**BLAND Warburton Consulting Limited**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**4. Tangible fixed assets**

	Office equipment £
<b>Cost or valuation</b>	
At 1 December 2017	2,613
Additions	2,679
Disposals	(1,364)
At 30 November 2018	<u>3,928</u>
<b>Depreciation</b>	
At 1 December 2017	767
Charge for the year on owned assets	978
Disposals	(767)
At 30 November 2018	<u>978</u>
<b>Net book value</b>	
At 30 November 2018	<u><u>2,950</u></u>
At 30 November 2017	<u><u>1,846</u></u>

**5. Debtors**

	2018 £	2017 £
Trade debtors	<u><u>-</u></u>	<u><u>18,200</u></u>

**6. Creditors: Amounts falling due within one year**

	2018 £	2017 £
Corporation tax	3,937	4,349
Other creditors	432	433
Accruals and deferred income	1,200	1,020
	<u><u>5,569</u></u>	<u><u>5,802</u></u>

---

**BLAND WarBURTON CONSULTING LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

---

**7. Pension commitments**

The company operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the company to the scheme and amounted to £40,000 (2017:£40,000).