

Registered Number:09493010

England and Wales

Caroline Gourlay Consulting Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Caroline Gourlay Consulting Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	-	118
		-	118
Current assets			
Trade and other receivables	3	4,175	6,176
Cash and cash equivalents		48,281	19,437
		52,456	25,613
Trade and other payables: amounts falling due within one year	4	(49,371)	(22,351)
Net current assets		3,085	3,262
Total assets less current liabilities		3,085	3,380
Net assets		3,085	3,380
Capital and reserves			
Called up share capital		2	2
Retained earnings		3,083	3,378
Shareholders' funds		3,085	3,380

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 September 2020 and were signed by:

C Gourlay Director

Caroline Gourlay Consulting Limited
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Caroline Gourlay Consulting Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09493010.

Registered address:
3 Walmesley Terrace,
Bath,
BA1 6DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2019	354
At 31 March 2020	354
Provision for depreciation and impairment	
At 01 April 2019	236
Charge for year	118
At 31 March 2020	354
Net book value	
At 31 March 2020	-
At 31 March 2019	118

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	3,600	6,176
Prepayments and accrued income	575	-
	4,175	6,176

Caroline Gourlay Consulting Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	588	914
Taxation and social security	14,010	8,950
Accruals and deferred income	950	950
Directors' loan accounts	33,823	11,537
	49,371	22,351

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.