

**LISA BAUGHEN CONSULTANCY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**LISA BAUGHEN CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LISA BAUGHEN CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Director</b>	Lisa Baughen
<b>Company Number</b>	11963744 (England and Wales)
<b>Registered Office</b>	WILLOW COTTAGE HATCHETT LANE EDINGALE TAMWORTH STAFFORDSHIRE B79 9JG UNITED KINGDOM
<b>Accountants</b>	Diamond Accountancy Services Ltd 22 Chestnut Lane Clifton Campville Tamworth Staffordshire B79 0BN

**LISA BAUGHEN CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	191
<b>Current assets</b>			
Debtors	5	10,786	11,556
Cash at bank and in hand		175,337	170,929
		<u>186,123</u>	<u>182,485</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(28,419)	(26,319)
<b>Net current assets</b>		<u>157,704</u>	<u>156,166</u>
<b>Net assets</b>		<u>157,704</u>	<u>156,357</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		157,703	156,356
<b>Shareholders' funds</b>		<u>157,704</u>	<u>156,357</u>

For the year ending 30 April 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 October 2023 and were signed on its behalf by

Lisa Baughen  
Director

Company Registration No. 11963744

**LISA BAUGHEN CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**1 Statutory information**

Lisa Baughen Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 11963744. The registered office is WILLOW COTTAGE HATCHETT LANE, EDINGALE, TAMWORTH, STAFFORDSHIRE, B79 9JG, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% Straight Line Method

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 May 2022	758
At 30 April 2023	758
<b>Depreciation</b>	
At 1 May 2022	567
Charge for the year	191
At 30 April 2023	758
<b>Net book value</b>	
At 30 April 2023	-
At 30 April 2022	191

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	10,786	11,556

**LISA BAUGHEN CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	27,871	26,269
Other creditors	548	50
	<hr/>	<hr/>
	28,419	26,319
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**7 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

