

COMPANY REGISTRATION NUMBER: 9059729

**Brockford Consulting Limited**  
**Filleted Unaudited Financial Statements**  
**31 May 2017**

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# **Brockford Consulting Limited**

## **Financial Statements**

**Year ended 31 May 2017**

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# Brockford Consulting Limited

## Balance Sheet

31 May 2017

	Note	2017 £	£	2016 £	£
<b>Current assets</b>					
Cash at bank and in hand		10		31,167	
<b>Creditors: amounts falling due within one year</b>	4	—		9,239	
<b>Net current assets</b>			10		21,928
<b>Total assets less current liabilities</b>			10		21,928
<b>Net assets</b>			10		21,928
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss account			—		21,918
<b>Members funds</b>			10		21,928

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20 October 2017, and are signed on behalf of the board by:



SJ Godart-Brown  
Director

Company registration number: 9059729

The notes on page 2 form part of these financial statements.

# **Brockford Consulting Limited**

## **Notes to the Financial Statements**

**Year ended 31 May 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Seamans, Norwich Road, Brockford, Stowmarket, IP14 5NS.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the 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 financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 June 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **4. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	–	240
Director loan accounts	–	8,999
	<u>–</u>	<u>9,239</u>

### **5. Related party transactions**

The company was under the control of SJ Godart-Brown throughout the current and previous year. SJ Godart-Brown is the director and shareholder. SJ Godart-Brown receives all the dividends.

### **6. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 June 2015.

No transitional adjustments were required in equity or profit or loss for the year.