

**Five Bridges Consulting Ltd**  
**FILLETED ACCOUNTS COVER**

**Five Bridges Consulting Ltd**

**Company No. 11322217**

**Information for Filing with The Registrar**

**30 April 2019**

**Five Bridges Consulting Ltd**

**DIRECTORS REPORT REGISTRAR**

The Director presents his report and the accounts for the period ended 30 April 2019.

**Principal activities**

The principal activity of the company during the period under review was that of IT consultancy.

**Director**

The Director who served at any time during the period was as follows:

J.H. Naylor

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J.H. Naylor

Director

30 April 2019

**Five Bridges Consulting Ltd**  
**BALANCE SHEET REGISTRAR**  
**at 30 April 2019**

**Company No. 11322217**

	<b>Notes</b>	<b>2019</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	189
		<u>189</u>
<b>Current assets</b>		
Cash at bank and in hand		9,051
		<u>9,051</u>
<b>Creditors: Amount falling due within one</b>	3	(9,050)
<b>Net current assets</b>		<u>1</u>
<b>Total assets less current liabilities</b>		<u>190</u>
<b>Net assets</b>		<u><u>190</u></u>
<b>Capital and reserves</b>		
Called up share capital		10
Profit and loss account	4	180
<b>Total equity</b>		<u><u>190</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 30 April 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 April 2019

And signed on its behalf by:

J.H. Naylor  
Director

30 April 2019

**Five Bridges Consulting Ltd NOTES  
TO THE ACCOUNTS REGISTRAR  
for the period ended 30 April 2019**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

## 2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>		
Additions	189	189
At 30 April 2019	<u>189</u>	<u>189</u>
<b>Net book values</b>		
At 30 April 2019	<u>189</u>	<u>189</u>

## 3 Creditors:

amounts falling due within one year

	<b>2019</b>
	<b>£</b>
Corporation tax	3,737
Loans from directors	4,774
Accruals and deferred income	539
	<u>9,050</u>

## 4 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

## 5 Dividends

	<b>2019</b>
	<b>£</b>
Dividends for the period:	
Dividends paid in the period	15,941
	<u>15,941</u>
Dividends by type:	
Equity dividends	15,941
	<u>15,941</u>

## 6 Related party disclosures

### ***Controlling party***

Immediate controlling party      John H Naylor

## 7 Additional information

Its registered number is:

11322217

Its registered office is:

5 Cade Hill Road

Stocksfield

Northumberland

NE43 7DX

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.