

**Unaudited Financial Statements for the Year Ended 31 October 2019**

**for**

**Badleigh Consultancy Limited**

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for the Year Ended 31 October 2019**

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**Statement of Financial Position**  
**31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,365		2,048
<b>CURRENT ASSETS</b>					
Debtors	6	225,927		223,380	
Cash at bank		<u>78,749</u>		<u>120,140</u>	
		304,676		343,520	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>60,773</u>		<u>32,398</u>	
<b>NET CURRENT ASSETS</b>			<u>243,903</u>		<u>311,122</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>245,268</u>		<u>313,170</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>245,168</u>		<u>313,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>245,268</u>		<u>313,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) in accordance with the requirements of Sections 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.

**Statement of Financial Position - continued**

**31 October 2019**

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

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

The financial statements were approved by the director and authorised for issue on 6 July 2020 and were signed by:

Dr M J Badiani - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

Badleigh Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	09275029
<b>Registered office:</b>	South Staffs Freight Building Lynn Lane Shenstone Lichfield Staffordshire WS14 0ED

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost
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**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2019**

**3. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ) .

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2018 and 31 October 2019	<u>2,730</u>
<b>DEPRECIATION</b>	
At 1 November 2018	682
Charge for year	<u>683</u>
At 31 October 2019	<u>1,365</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>1,365</u>
At 31 October 2018	<u>2,048</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Trade debtors	-	31,000
Other debtors	<u>225,927</u>	<u>192,380</u>
	<u>225,927</u>	<u>223,380</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Amounts owed to associates	17,250	-
Taxation and social security	38,122	27,598
Other creditors	<u>5,401</u>	<u>4,800</u>
	<u>60,773</u>	<u>32,398</u>

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.