

**Financial Statements for the Year Ended 31 January 2020**

**for**

**Colverwest Consultants Limited**

Millward, May & Co  
Suite 9 Market House  
21 Market Place  
Wokingham  
Berkshire  
RG40 1AP

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for the Year Ended 31 January 2020**

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**Colverwest Consultants Limited**  
**Company Information**  
**for the Year Ended 31 January 2020**

**DIRECTOR:** P Rawlings

**SECRETARY:** P Rawlings

**REGISTERED OFFICE:** 247 Hemdean Road  
Caversham  
Reading  
RG4 7QW

**REGISTERED NUMBER:** 06462485 (England and Wales)

**ACCOUNTANTS:** Millward, May & Co  
Suite 9 Market House  
21 Market Place  
Wokingham  
Berkshire  
RG40 1AP

**Statement of Financial Position**  
**31 January 2020**

	Notes	31.1.20 £	31.1.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	46,667	76,128
Cash at bank		<u>33,759</u>	<u>29,295</u>
		80,426	105,423
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>11,507</u>	<u>32,923</u>
<b>NET CURRENT ASSETS</b>		<u>68,919</u>	<u>72,500</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>68,919</u>	<u>72,500</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>68,819</u>	<u>72,400</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>68,919</u>	<u>72,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 on 11 March 2020 and were signed by:

P Rawlings - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2020**

**1. STATUTORY INFORMATION**

Colverwest Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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. 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.

**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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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

	31.1.20	31.1.19
	£	£
Trade debtors	46,500	74,645
Other debtors	167	1,483
	<u>46,667</u>	<u>76,128</u>

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

	31.1.20	31.1.19
	£	£
Taxation and social security	8,860	17,727
Other creditors	2,647	15,196
	<u>11,507</u>	<u>32,923</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.20	31.1.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**7. RELATED PARTY DISCLOSURES**

During the period the director maintained a loan account with the company. At the period end the company owed the director £1,687 (2019 - £14,236). This loan is interest free, repayable on demand and shown within other creditors.

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.