

**Report of the Directors and unaudited Financial Statements for the Year Ended 31 October 2018**  
**for Combesgate Consultancy Ltd**

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**Combesgate Consultancy Ltd**  
**Company Information for the Year Ended 31 October 2018**

<b>DIRECTORS:</b>	Mr G Carluke
<b>REGISTERED OFFICE:</b>	29 South View Way Prestbury, Cheltenham, Gloucestershire. GL52 5BQ
<b>REGISTERED NUMBER:</b>	07821279 (England and Wales)

**Combesgate Consultancy Ltd.**

**Report of the Directors for the Year Ended 31 October 2018**

The directors present their report with the financial statements of the company for the year ended 31 October 2018.

**DIRECTORS**

The director shown below has held office during the whole of the period from 1 November 2017 to the date of this report.

- Mr G Carluke

**STATEMENT OF DIRECTORS' RESPONSIBILITIES.**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr G Carluke - Director



25/07/19

**Combesgate Consultancy Ltd****Income & Expenses Statement for the Year Ended 31 October 2018**

	Notes	31.10.18	31.10.17
		£	£
<b>Turnover</b>		0	5,600
Administrative expenses		0	21,935
<b>Operating Loss</b>		0	(16,335)
Interest receivable and similar income		0	12
Interest Payable and similar expenses		0	0
<b>Loss before Taxation</b>		0	(16,335)
Tax on loss		0	0
<b>Loss for the Financial Year</b>		0	(16,335)

**Combesgate Consultancy Ltd (Registered number: 07821279)**

**Balance Sheet 31 October 2018**

		31.10.18		31.10.17	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		0		630
<b>CURRENT ASSETS</b>					
Debtors	5		0	0	
Cash at bank		0		44	
		0		44	
<b>CREDITORS</b>					
Amounts falling due within one year			0		(37,268)
<b>NET CURRENT LIABILITIES</b>			0		(37,224)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			0		(36,594)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			(36,596)		(36,596)
<b>SHAREHOLDERS' FUNDS</b>			(36,596)		(36,594)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for:

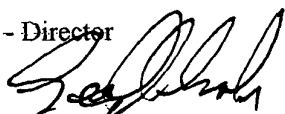
- A. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- B. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 21 December 2018 and were signed on its behalf by:

Mr G Carluke - Director



The notes form part of these financial statements

**Combesgate Consultancy Ltd**

**Notes to the Financial Statements for the Year Ended 31 October 2018**

**1. STATUTORY INFORMATION**

Combesgate Consultancy Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**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 - 33% on cost and 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees / directors during the year was 1.

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2017

Disposals

At 31 October 2018

**DEPRECIATION**

At 1 November 2017

Charge for year

Eliminated on disposal

At 31 October 2018

**NET BOOK VALUE**

At 31 October 2018

At 31 October 2017

Plant and  
machinery etc £

10,201

(10,201 )

0

9,571

0

(9,571)

0

0

630

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

	31.10.18	31.10.17
	£	£
Other debtors	0	0

continued...

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Taxation and social security	0	693
Other creditors	36,596	<u>36,575</u>
	36,596	<u>37,268</u>

## 8. RESERVES

	Retained earnings
	£
At 1 November 2017	(36,596 )
Deficit for the year	(0 )
At 31 October 2018	(36,596 )

## 9. RELATED PARTY DISCLOSURES

Included within other creditors is an amount of £36,596 (2017: £36,596) owing to Mr G Carluke, director of the company. The loan does not attract any interest and there is no specified repayment date.

## 10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G Carluke.