Company Registration No. 05121470 (England and Wales)

CURLEW CONSULTING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

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CURLEW CONSULTING LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2021

Director D Heery

Company Number 05121470 (England and Wales)

Registered Office 62 GREAVES ROAD

LANCASTER LA14UR

Accountants Wardle Business Solutions Ltd.

Orchard House Pittington Road Rainton Gate Tyne and Wear DH5 9RG

CURLEW CONSULTING LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2021

	2021	2020
Notes	£	£
Fixed assets		
Tangible assets $\underline{4}$	359	479
Current assets		
Debtors 5 Cash at bank and in hand	28,011 198,890	26,570 139,908
	226,901	166,478
Creditors: amounts falling due within one year $\underline{6}$	(24,797)	(38,166)
Net current assets	202,104	128,312
Net assets	202,463	128,791
Capital and reserves		
Called up share capital Profit and loss account	1 202,462	1 128,790
Shareholders' funds	202,463	128,791

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 May 2022 and were signed on its behalf by

D Heery Director

Company Registration No. 05121470

CURLEW CONSULTING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

CURLEW CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 05121470. The registered office is 62 GREAVES ROAD, LANCASTER, LA1 4UR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

4	Tangible fixed assets	Plant & machinery
		£
	Cost or valuation	At cost
	At 1 November 2020	3,347
	At 31 October 2021	3,347
	Depreciation	
	At 1 November 2020	2,868
	Charge for the year	120
	At 31 October 2021	2,988
	Net book value	
	At 31 October 2021	359
	At 31 October 2020	479

CURLEW CONSULTING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

5	Debtors: amounts falling due within one year			2021 £	2020 £
	Trade debtors Other debtors			525 27,486	16,570 10,000
			_	28,011	26,570
6	Creditors: amounts falling due within one year		-	2021 £	2020 £
	VAT Taxes and social security Other creditors Loans from directors Accruals			4,578 19,476 - 23 720	6,040 14,040 4,221 12,620 1,245
			_	24,797	38,166
7	Share capital Allotted, called up and fully paid: 1 Ordinary shares of £1 each		=	2021 £	2020 £
8	Loans to directors		=		
		Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
	D Heery				
	Interest bearing loan	-	27,000	-	27,000
		-	27,000	-	27,000
Δ	A				

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

