

**CURLEW CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**CURLEW CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**CURLEW CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Director</b>	D Heery
<b>Company Number</b>	05121470 (England and Wales)
<b>Registered Office</b>	62 GREAVES ROAD LANCASTER LA1 4UR
<b>Accountants</b>	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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	479	638
<b>Current assets</b>			
Debtors	5	26,570	23,073
Cash at bank and in hand		139,908	74,433
		<u>166,478</u>	<u>97,506</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(38,166)	(19,469)
<b>Net current assets</b>		<u>128,312</u>	<u>78,037</u>
<b>Net assets</b>		<u>128,791</u>	<u>78,675</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		128,790	78,674
<b>Shareholders' funds</b>		<u>128,791</u>	<u>78,675</u>

For the year ending 31 October 2020 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 15 July 2021 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 2020**

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**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**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2019	3,347
At 31 October 2020	<u>3,347</u>
<b>Depreciation</b>	
At 1 November 2019	2,709
Charge for the year	<u>159</u>
At 31 October 2020	<u>2,868</u>
<b>Net book value</b>	
At 31 October 2020	<u>479</u>
At 31 October 2019	<u>638</u>

**CURLEW CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	16,570	10,353
Other debtors	10,000	12,720
	<u>26,570</u>	<u>23,073</u>
	<u><u>26,570</u></u>	<u><u>23,073</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	6,040	-
Trade creditors	-	2,503
Taxes and social security	14,040	8,811
Other creditors	4,221	1,409
Loans from directors	12,620	6,746
Accruals	1,245	-
	<u>38,166</u>	<u>19,469</u>
	<u><u>38,166</u></u>	<u><u>19,469</u></u>
<b>7 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 2 (2019: 2).		

