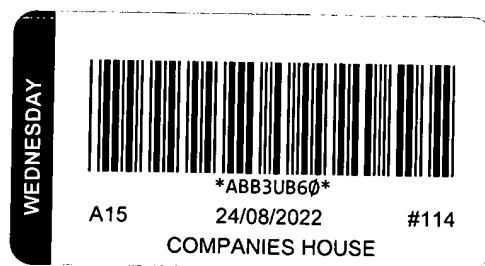


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REGISTERED NUMBER: 11046611 (England and Wales)

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 November 2021  
for  
Croftlane Consulting Limited



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for the Year Ended 30 November 2021

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Croftlane Consulting Limited

Company Information  
for the Year Ended 30 November 2021

**DIRECTOR:**

C Kent

**REGISTERED OFFICE:**

71 High Street North  
Stewkley  
Leighton Buzzard  
LU7 0EZ

**REGISTERED NUMBER:**

11046611 (England and Wales)

Croftlane Consulting Limited (Registered number: 11046611)

Report of the Director  
for the Year Ended 30 November 2021

The director presents his report with the financial statements of the company for the year ended 30 November 2021.

**DIRECTOR**

C Kent held office during the whole of the period from 1 December 2020 to the date of this report.

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:**

A handwritten signature in black ink, appearing to read 'Charles Kent', with a long horizontal flourish extending to the right.

C Kent - Director

10 August 2022

Income Statement  
for the Year Ended 30 November 2021

	Notes	30.11.21 £	30.11.20 £
<b>TURNOVER</b>		-	35,360
Administrative expenses		<u>2,145</u>	<u>6,657</u>
<b>OPERATING (LOSS)/PROFIT</b>	4	(2,145)	28,703
Interest receivable and similar income		<u>-</u>	<u>1</u>
		(2,145)	28,704
Interest payable and similar expenses		<u>3</u>	<u>-</u>
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(2,148)	28,704
Tax on (loss)/profit		<u>(349)</u>	<u>5,405</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(1,799)</u></u>	<u><u>23,299</u></u>

The notes form part of these financial statements

Balance Sheet  
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		755		1,062
<b>CURRENT ASSETS</b>					
Debtors	6	349		-	
Cash at bank		23,353		32,408	
		<u>23,702</u>		<u>32,408</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	552		5,766	
		<u>552</u>		<u>5,766</u>	
<b>NET CURRENT ASSETS</b>			23,150		26,642
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,905</u>		<u>27,704</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			23,805		27,604
			<u>23,905</u>		<u>27,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 August 2022 and were signed by:



C Kent - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

Croftlane Consulting 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.

**Tangible fixed assets**

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

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

4. **OPERATING (LOSS)/PROFIT**

The operating loss (2020 - operating profit) is stated after charging:

	30.11.21	30.11.20
	£	£
Depreciation - owned assets	556	494
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2020	1,975
Additions	249
	<hr/>
At 30 November 2021	2,224
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2020	913
Charge for year	556
	<hr/>
At 30 November 2021	1,469
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2021	755
	<hr/>
At 30 November 2020	1,062
	<hr/>

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

	30.11.21 £	30.11.20 £
Other debtors	349	-
	<hr/>	<hr/>

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

	30.11.21 £	30.11.20 £
Taxation and social security	-	5,405
Other creditors	552	361
	<hr/>	<hr/>
	552	5,766
	<hr/>	<hr/>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 (2020 - £23,614) were paid to the director.