

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Badleigh Consultancy Limited

Contents of the Financial Statements
for the Year Ended 31 October 2022

	Page
Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position

31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	5		23,165		30,886
CURRENT ASSETS					
Debtors	6	297,729		211,217	
Cash at bank		<u>260,567</u>		<u>193,159</u>	
		558,296		404,376	
CREDITORS					
Amounts falling due within one year	7	<u>120,318</u>		<u>79,639</u>	
NET CURRENT ASSETS			<u>437,978</u>		<u>324,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			461,143		355,623
CREDITORS					
Amounts falling due after more than one year	8		<u>24,201</u>		<u>60,156</u>
NET ASSETS			<u>436,942</u>		<u>295,467</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>436,842</u>		<u>295,367</u>
SHAREHOLDERS' FUNDS			<u>436,942</u>		<u>295,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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
- (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 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 and authorised for issue on 24 July 2023 and were signed by:

Dr M J Badiani - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. STATUTORY INFORMATION

Badleigh Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	09275029
Registered office:	South Staffs Freight Building Lynn Lane Shenstone Lichfield Staffordshire WS14 0ED

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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	- 25% on cost
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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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2021 and 31 October 2022	<u>54,749</u>
DEPRECIATION	
At 1 November 2021	23,863
Charge for year	<u>7,721</u>
At 31 October 2022	<u>31,584</u>
NET BOOK VALUE	
At 31 October 2022	<u>23,165</u>
At 31 October 2021	<u>30,886</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Other debtors	<u>297,729</u>	<u>211,217</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans and overdrafts	9,108	8,422
Hire purchase contracts	26,776	11,766
Taxation and social security	67,152	54,953
Other creditors	<u>17,282</u>	<u>4,498</u>
	<u>120,318</u>	<u>79,639</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans	24,201	33,380
Hire purchase contracts	-	26,776
	<u>24,201</u>	<u>60,156</u>

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.