

**Linford Law Consultancy Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 March 2021**

**Registration number: 09303019**

# Linford Law Consultancy Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 6</u>

# Linford Law Consultancy Limited

## Company Information

**Director** G M Linford

**Registered office** 20 Doulton Gardens  
Poole  
Dorset  
BH14 8RG

**Accountants** PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

# Linford Law Consultancy Limited

## Balance Sheet

31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,334	2,930
<b>Current assets</b>			
Debtors	<u>5</u>	9,555	12,238
Cash at bank and in hand		<u>9,640</u>	<u>6,818</u>
		19,195	19,056
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(9,963)</u>	<u>(14,376)</u>
<b>Net current assets</b>		<u>9,232</u>	<u>4,680</u>
<b>Net assets</b>		<u>11,566</u>	<u>7,610</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>11,466</u>	<u>7,510</u>
Shareholders' funds		<u>11,566</u>	<u>7,610</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 7 November 2021

.....  
G M Linford  
Director

Company Registration Number: 09303019

# **Linford Law Consultancy Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 31 March 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

20 Doulton Gardens

Poole

Dorset

BH14 8RG

These financial statements were authorised for issue by the director on 7 November 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **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 Section 1A and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements have been prepared in British pound sterling and figures are shown rounded to the nearest whole pound.

#### **Revenue recognition**

Turnover represents the amounts chargeable to clients for professional services provided during the year excluding value added tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of work performed. Unbilled turnover is included in debtors as "Amounts recoverable on contracts".

#### **Tax**

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

# **Linford Law Consultancy Limited**

## **Notes to the Unaudited Financial Statements**

### **Year Ended 31 March 2021**

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	3 year straight line basis
Fixtures & Fittings	15% reducing balance basis

#### **Financial instruments**

##### ***Classification***

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

##### ***Recognition and measurement***

The company has chosen to apply the recognition and measurement principles in FRS102.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

# Linford Law Consultancy Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

### 4 Tangible assets

	<b>Furniture, fittings and equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 April 2020	12,370	12,370
Disposals	(1,100)	(1,100)
At 31 March 2021	11,270	11,270
<b>Depreciation</b>		
At 1 April 2020	9,440	9,440
Charge for the year	412	412
Eliminated on disposal	(916)	(916)
At 31 March 2021	8,936	8,936
<b>Carrying amount</b>		
At 31 March 2021	2,334	2,334
At 31 March 2020	2,930	2,930

# Linford Law Consultancy Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

### 5 Debtors

	2021 £	2020 £
Amounts recoverable on contracts	9,191	11,887
Prepayments	364	351
	<u>9,555</u>	<u>12,238</u>

### 6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
<b>Due within one year</b>		
Taxation and social security	4,616	9,371
Accruals and deferred income	3,055	3,200
Other creditors	2,292	1,805
	<u>9,963</u>	<u>14,376</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.