

**Unaudited Financial Statements**  
**for the Period 1 January 2018 to 31 March 2019**  
**for**  
**Andrew Scowcroft Consultancy**  
**Limited**

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for the Period 1 January 2018 to 31 March 2019**

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**Andrew Scowcroft Consultancy  
Limited**

**Company Information  
for the Period 1 January 2018 to 31 March 2019**

**DIRECTOR:** A B Scowcroft

**SECRETARY:** Mrs K A Scowcroft

**REGISTERED OFFICE:** 21 Fairland Close  
Llantrisant  
Pontyclun  
Mid Glamorgan  
CF72 8QH

**REGISTERED NUMBER:** 04621563 (England and Wales)

**ACCOUNTANTS:** Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypandy  
CF40 1AR

**Balance Sheet  
31 March 2019**

	Notes	31.3.19 £	£	31.12.17 £	£
<b>Fixed assets</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5		<u>-</u>	<u>212</u>	<u>212</u>
<b>Current assets</b>					
Debtors	6	-		369	
Cash at bank		<u>2,118</u>		<u>1,232</u>	
		2,118		1,601	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>19,567</u>		<u>22,217</u>	
<b>Net current liabilities</b>			<u>(17,449)</u>		<u>(20,616)</u>
<b>Total assets less current liabilities</b>			<u>(17,449)</u>		<u>(20,404)</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>(17,549)</u>		<u>(20,504)</u>
<b>Shareholders' funds</b>			<u>(17,449)</u>		<u>(20,404)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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
- 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 April 2019 and were signed by:

A B Scowcroft - Director

**Notes to the Financial Statements  
for the Period 1 January 2018 to 31 March 2019**

**1. STATUTORY INFORMATION**

Andrew Scowcroft Consultancy 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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

**Taxation**

Taxation for the period 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 period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**



**Notes to the Financial Statements - continued  
for the Period 1 January 2018 to 31 March 2019**

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**Cost**

At 1 January 2018  
and 31 March 2019

5,000

**Amortisation**

At 1 January 2018  
and 31 March 2019

5,000

**Net book value**

At 31 March 2019  
At 31 December 2017

-  
-

**5. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**Cost**

At 1 January 2018  
and 31 March 2019

23,463

**Depreciation**

At 1 January 2018  
Charge for period  
At 31 March 2019

23,251  
212  
23,463

**Net book value**

At 31 March 2019  
At 31 December 2017

-  
212

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

31.3.19	31.12.17
£	£
Trade debtors	369
<u>-</u>	<u>369</u>

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

	31.3.19	31.12.17
	£	£
Taxation and social security	743	2,077
Other creditors	<u>18,824</u>	<u>20,140</u>
	<u>19,567</u>	<u>22,217</u>

**8. RELATED PARTY DISCLOSURES**

Included within other creditors is an amount of £18,070 (2017 : £18,844) owed to the directors of the company. This amount will be written off when the company is dissolved.

**Notes to the Financial Statements - continued  
for the Period 1 January 2018 to 31 March 2019**

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is A B Scowcroft.