

BRIAN POTTER CONSULTANTS LIMITED

**Company Registration Number:
09564383 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 1 January 2018

End date: 31 December 2018

BRIAN POTTER CONSULTANTS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

[Balance sheet](#)

[Additional notes](#)

[Balance sheet notes](#)

BRIAN POTTER CONSULTANTS LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>8 months to 31 December 2017</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	1,000	
Cash at bank and in hand:			144,693
Total current assets:		1,000	144,693
Creditors: amounts falling due within one year:	4		(39,970)
Net current assets (liabilities):		1,000	104,723
Total assets less current liabilities:		1,000	104,723
Total net assets (liabilities):		1,000	104,723
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		0	103,723
Shareholders funds:		1,000	104,723

The notes form part of these financial statements

BRIAN POTTER CONSULTANTS LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 14 August 2019
and signed on behalf of the board by:**

Name: C Fitzsimons
Status: Director

The notes form part of these financial statements

BRIAN POTTER CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value of fees and commission receivable following the introduction of customers to Financial advisors, investment institutions and financial products (both investment and life).

Other accounting policies

Debtors Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. **Creditors** Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method. **Taxation** A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted. **Employee benefits** When employees have rendered service to the company, short term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service. **Pensions** Contributions to defined contribution plans are expensed in the period to which they relate.

BRIAN POTTER CONSULTANTS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	2018	8 months to 31 December 2017
Average number of employees during the period	0	1

BRIAN POTTER CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Debtors

2018

£

Other debtors

1,000

Total

1,000

BRIAN POTTER CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due within one year note

	<i>8 months to 31 December 2017</i>
	<i>£</i>
Taxation and social security	14,828
Other creditors	25,142
Total	<u>39,970</u>