

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**DAVID ROSE CONSULTANCY LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2020**

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**BALANCE SHEET**  
**31 MARCH**  
**2020**

	2020		2019
	£	£	£
<b>FIXED ASSETS</b>		297	-
<b>CURRENT ASSETS</b>	54,376		52,232
<b>CREDITORS</b>			
Amounts falling due within one year	(15,182)		(14,012)
<b>NET CURRENT ASSETS</b>		<u>39,194</u>	<u>38,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,491</u>	<u>38,220</u>
<b>CAPITAL AND RESERVES</b>		<u>39,491</u>	<u>38,220</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

David Rose 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:** 09730036

**Registered office:** 9 West View Close  
Eaglescliffe  
Stockton On Tees  
Cleveland  
TS16 0DS

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - NIL ) .

**BALANCE SHEET - continued****31 MARCH****2020****NOTES TO THE FINANCIAL STATEMENTS****3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
<b>D Rose</b>		
Balance outstanding at start of year	-	-
Amounts advanced	77,033	-
Amounts repaid	(59,909)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,124</u>	<u>-</u>

Interest is charged on the balance outstanding at the average official rate relating to beneficial loan arrangements as published by HM Revenue & Customs. The maximum amount overdrawn during the year was £18,623 (2019 - £Nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

**BALANCE SHEET - continued**

**31 MARCH**

**2020**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 31 May 2020 and were signed by:

D Rose - Director