
PHILIP BEDFORD CONSULTING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/04/2022

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

**ACCOUNTS
FOR THE YEAR ENDED 30/04/2022**

DIRECTORS

P Bedford

A M Bedford

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06177825

BANKERS

HSBC PLC

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

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ACCOUNTS
FOR THE YEAR ENDED 30/04/2022

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 30/04/2022

| | Notes | 2022 £ | 2021 £ |
|-------------------------------------------------------|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investment Assets | 3 | - | 1,000 |
| CURRENT ASSETS | | | |
| Debtors | 4 | - | 890 |
| Cash at bank and in hand | | <u>203,357</u> | <u>212,988</u> |
| | | 203,357 | 213,878 |
| CREDITORS: Amounts falling due within one year | 5 | <u>101,972</u> | <u>91,485</u> |
| NET CURRENT ASSETS | | <u>101,385</u> | <u>122,393</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>101,385</u> | <u>123,393</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 20 | 20 |
| Profit and loss account | | <u>101,365</u> | <u>123,373</u> |
| SHAREHOLDERS' FUNDS | | 101,385 | 123,393 |

For the year ending 30/04/2022 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 decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 02/11/2022 and signed
on their behalf by**

.....
P Bedford
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. EMPLOYEES

| | 2022 | <i>2021</i> |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | - | - |

3. FINANCIAL ASSETS

Cost

Amortisation

Net Book Amounts

4. DEBTORS

| | 2022 | <i>2021</i> |
|--------------------------------------------|-------------|-------------------|
| | £ | £ |
| Amounts falling due within one year | | |
| UK corporation tax | - | <i>870</i> |
| VAT | - | <i>20</i> |
| | <u>-</u> | <u><i>890</i></u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | <i>2021</i> |
|---------------------------|-------------|-------------|
| | £ | <i>£</i> |
| PAYE control | - | 22 |
| Directors current account | 101,322 | 90,771 |
| Accruals | <u>650</u> | <u>692</u> |
| | 101,972 | 91,485 |

6. SHARE CAPITAL

| | 2022 | <i>2021</i> |
|-----------------------------------------|-------------|-------------|
| | £ | <i>£</i> |
| Allotted, issued and fully paid: | | |
| 20 Ordinary shares of £1 each | <u>20</u> | <u>20</u> |
| | 20 | 20 |