

**SHERBURNE CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 7 NOVEMBER 2018 TO 26 APRIL 2019**

Dineen Lennon & Associates

5th Floor, Suite 1A, Watling House
33 Cannon Street
London
England
EC4M 5SB

SHERBURNE CONSULTING LIMITED
Financial Statements
For the Period 7 November 2018 to 26 April 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

SHERBURNE CONSULTING LIMITED
Balance Sheet
As at 26 April 2019

Registered number: 8517244

		Period to 26 April 2019		6 November 2018 as restated	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	816		1,042	
Cash at bank and in hand		2,133		3,170	
		2,949		4,212	
Creditors: Amounts Falling Due Within One Year	4	(2,948)		(26)	
NET CURRENT ASSETS (LIABILITIES)			1		4,186
TOTAL ASSETS LESS CURRENT LIABILITIES			1		4,186
NET ASSETS			1		4,186
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			-		4,185
SHAREHOLDERS' FUNDS			1		4,186

SHERBURNE CONSULTING LIMITED
Balance Sheet (continued)
As at 26 April 2019

For the period ending 26 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr Christopher
Busby**

02/08/2019

The notes on pages 3 to 4 form part of these financial statements.

SHERBURNE CONSULTING LIMITED
Notes to the Financial Statements
For the Period 7 November 2018 to 26 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

3. Debtors

	Period to 26 April 2019	6 November 2018 as restated
	£	£
Due within one year		
Trade debtors	1	1
Other debtors	-	951
VAT	60	90
Other taxes and social security	755	-
	<u>816</u>	<u>1,042</u>

4. Creditors: Amounts Falling Due Within One Year

	Period to 26 April 2019	6 November 2018 as restated
	£	£
Trade creditors	-	22
Other taxes and social security	-	4
Other creditors	2,948	-
	<u>2,948</u>	<u>26</u>

SHERBURNE CONSULTING LIMITED
Notes to the Financial Statements (continued)
For the Period 7 November 2018 to 26 April 2019

5. Share Capital

	Period to 26 April 2019	6 November 2018 as restated
Allotted, Called up and fully paid	1	1

6. General Information

SHERBURNE CONSULTING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 8517244. The registered office is 17th Floor, 200 Aldersgate Street, London, EC1A 4HD.