

# Neil Brotherston Consulting Limited

Annual Report and Unaudited Financial Statements - Companies House Filing  
for the Year Ended 31 March 2020

# **Neil Brotherston Consulting Limited**

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# **Neil Brotherston Consulting Limited**

## **Company Information**

**Director** Mr N R Brotherston

**Registered office** Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY

**Accountants** Stewart & Co  
Chartered Accountants  
Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY

# Neil Brotherston Consulting Limited

(Registration number: 03039142)

## Statement of Financial Position as at 31 March 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	144	180
<b>Current assets</b>			
Debtors	<u>5</u>	491	9,555
Cash at bank and in hand		38,382	41,069
		<u>38,873</u>	<u>50,624</u>
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(34,073)</u>	<u>(43,057)</u>
<b>Net current assets</b>		<u>4,800</u>	<u>7,567</u>
<b>Net assets</b>		<u>4,944</u>	<u>7,747</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>4,844</u>	<u>7,647</u>
Shareholders' funds		<u>4,944</u>	<u>7,747</u>

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the director on 30 November 2020

.....  
Mr N R Brotherston  
Director

# **Neil Brotherston Consulting Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY  
United Kingdom

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings and equipment	20% reducing balance

# Neil Brotherston Consulting Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

### Trade debtors

Short term debtors are measured at transaction price, less any impairment.

### Cash and cash equivalents

Cash is represented by cash in hand and bank deposits.

### Trade creditors

Short term creditors are measured at the transaction price.

### Employee benefits

Short-term employee benefits are recognised as an expense in the period which they are incurred.

### Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

### 4 Tangible assets

	Fixtures, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2019	865	865
At 31 March 2020	865	865
<b>Depreciation</b>		
At 1 April 2019	685	685
Charge for the year	36	36
At 31 March 2020	721	721
<b>Carrying amount</b>		
At 31 March 2020	144	144
At 31 March 2019	180	180

# Neil Brotherston Consulting Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

### 5 Debtors

	2020 £	2019 £
Prepayments	491	9,555
	<u>491</u>	<u>9,555</u>

### 6 Creditors

#### Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	192	192
Taxation and social security	3,314	3,298
Accruals and deferred income	1,140	1,110
Other creditors	<u>29,427</u>	<u>38,457</u>
	<u>34,073</u>	<u>43,057</u>

Camberley

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the Companies Act 2006.