

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**BILL CRITCHLEY CONSULTING LIMITED**

**Contents of the Financial Statements  
for the year ended 31 March 2020**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**BILL CRITCHLEY CONSULTING LIMITED**

**Company Information  
for the year ended 31 March 2020**

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**Director:** W G Critchley

**Secretary:** Mrs J M Critchley

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 06485962 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Bill Critchley Consulting Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bill Critchley Consulting Limited for the year ended 31 March 2020 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bill Critchley Consulting Limited in accordance with the terms of our engagement letter dated 18 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Bill Critchley Consulting Limited and state those matters that we have agreed to state to the director of Bill Critchley Consulting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bill Critchley Consulting Limited and its director for our work or for this report.

It is your duty to ensure that Bill Critchley Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bill Critchley Consulting Limited. You consider that Bill Critchley Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bill Critchley Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

20 July 2020

**Balance Sheet  
31 March 2020**

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	4		2,686		3,333
<b>Current assets</b>					
Debtors	5	47,394		69,067	
Cash at bank and in hand		<u>1,194</u>		<u>2,144</u>	
		48,588		71,211	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>14,712</u>		<u>16,538</u>	
<b>Net current assets</b>			<u>33,876</u>		<u>54,673</u>
<b>Total assets less current liabilities</b>			<u>36,562</u>		<u>58,006</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>36,462</u>		<u>57,906</u>
<b>Shareholders' funds</b>			<u>36,562</u>		<u>58,006</u>

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 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 July 2020 and were signed by:

W G Critchley - Director

**Notes to the Financial Statements  
for the year ended 31 March 2020**

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**1. Statutory information**

Bill Critchley Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Key source of estimation, uncertainty and judgement**

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

There is estimation uncertainty in calculating depreciation. A full line by line review of fixed assets is carried out by management regularly. Whilst every attempt is made to ensure that the depreciation policy is as accurate as possible, there remains a risk that the policy does not match the useful life of the assets.

There is estimation uncertainty in calculating deferred tax. A full line by line review of deferred tax is carried out by management regularly. Whilst every attempt is made to ensure that the deferred tax is accurate as possible, there remains a risk that the provisions do not match the actual tax liability when asset is disposed off.

There is estimation uncertainty in calculating bad debt provisions. A full line by line review of trade debtors is carried out at the end of each month. Whilst every attempt is made to ensure that the bad debt provisions are as accurate as possible, there remains a risk that the provisions do not match the level of debts which ultimately prove to be uncollectable.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

**3. Employees and directors**

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

**Notes to the Financial Statements - continued  
for the year ended 31 March 2020**

<b>4. Tangible fixed assets</b>		
		<b>Plant and machinery £</b>
<b>Cost</b>		
At 1 April 2019		24,528
Additions		249
At 31 March 2020		<u>24,777</u>
<b>Depreciation</b>		
At 1 April 2019		21,195
Charge for year		896
At 31 March 2020		<u>22,091</u>
<b>Net book value</b>		
At 31 March 2020		<u>2,686</u>
At 31 March 2019		<u>3,333</u>
<b>5. Debtors: amounts falling due within one year</b>		
	<b>2020</b>	2019
	£	£
Trade debtors	1,933	5,227
Other debtors	<u>45,461</u>	<u>63,840</u>
	<u>47,394</u>	<u>69,067</u>
<b>6. Creditors: amounts falling due within one year</b>		
	<b>2020</b>	2019
	£	£
Trade creditors	230	-
Taxation and social security	12,982	13,788
Other creditors	<u>1,500</u>	<u>2,750</u>
	<u>14,712</u>	<u>16,538</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.