

Company Registration No. 11285782 (England and Wales)

DUME CONSULTING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020
PAGES FOR FILING WITH REGISTRAR

DUME CONSULTING LTD

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

DUME CONSULTING LTD

BALANCE SHEET

AS AT 30 APRIL 2020

	Notes	2020 £	£	2020 £	£
Fixed assets					
Tangible assets	3		545		1,089
Current assets					
Debtors	4	11,880		2,640	
Cash at bank and in hand		132,046		120,864	
		<u>143,926</u>		<u>123,504</u>	
Creditors: amounts falling due within one year	5	<u>(32,164)</u>		<u>(24,907)</u>	
Net current assets			111,762		98,597
Total assets less current liabilities			<u>112,307</u>		<u>99,686</u>
Capital and reserves					
Called up share capital			100		(100)
Profit and loss reserves			112,207		99,786
Total equity			<u>112,307</u>		<u>99,686</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 15 April 2021

Mr K Spelman-Deignan
Director

Company Registration No. 11285782

DUME CONSULTING LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

1 Accounting policies

Company information

Dume Consulting Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 5 Bellevue Terrace, Brislington, Bristol, BS4 4JP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

DUME CONSULTING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

1 Accounting policies

(Continued)

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2020 Number
Total	1	1

3 Tangible fixed assets

Plant and
machinery etc

£

Cost

At 1 May 2019 and 30 April 2020

1,633

Depreciation and impairment

At 1 May 2019

544

Depreciation charged in the year

544

At 30 April 2020

1,088

Carrying amount

At 30 April 2020

545

At 30 April 2019

1,089

4 Debtors

Amounts falling due within one year:

Trade debtors

2020 £	2020 £
11,880	2,640

DUME CONSULTING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

5 Creditors: amounts falling due within one year

	2020	2020
	£	£
Corporation tax	22,039	21,090
Other taxation and social security	9,145	3,817
Other creditors	980	-
	<u>32,164</u>	<u>24,907</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.