

Registered number  
03090619

BARONDENE CONSULTANTS LIMITED

Filleled Accounts

31 August 2022

**BARONDENE CONSULTANTS LIMITED****Registered number:** 03090619**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	1	1
Investments	4	100	-
		<u>101</u>	<u>1</u>
<b>Current assets</b>			
Stocks		35,000	-
Debtors	5	24,700	6,000
Cash at bank and in hand		14,418	38,384
		<u>74,118</u>	<u>44,384</u>
<b>Creditors: amounts falling due within one year</b>	6	(10,231)	(25,502)
<b>Net current assets</b>		<u>63,887</u>	<u>18,882</u>
<b>Total assets less current liabilities</b>		<u>63,988</u>	<u>18,883</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(40,000)	-
<b>Net assets</b>		<u>23,988</u>	<u>18,883</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		23,986	18,881
<b>Shareholder's funds</b>		<u>23,988</u>	<u>18,883</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs G Orton

Director

Approved by the board on 26 May 2023

# BARONDENE CONSULTANTS LIMITED

## Notes to the Accounts

for the year ended 31 August 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>2</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 September 2021	895
At 31 August 2022	<u>895</u>
<b>Depreciation</b>	

At 1 September 2021	894
At 31 August 2022	894
<b>Net book value</b>	
At 31 August 2022	1
At 31 August 2021	1

#### 4 Investments

##### Investments in subsidiary undertakings £

##### Cost

Additions	100
At 31 August 2022	100

#### 5 Debtors

**2022**  
£

**2021**  
£

Trade debtors	19,700	6,000
Other debtors	5,000	-
	<u>24,700</u>	<u>6,000</u>

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

**2022**  
£

**2021**  
£

Taxation and social security costs	1,847	1,212
Other creditors	8,384	24,290
	<u>10,231</u>	<u>25,502</u>

#### 7 Creditors: amounts falling due after one year

**2022**  
£

**2021**  
£

Other creditors	<u>40,000</u>	<u>-</u>
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#### 8 Related party transactions

A dividend of £2,000 was paid to the sole shareholder

#### 9 Controlling party

The sole shareholder is Mrs G Orton

## **10 Other information**

BARONDENE CONSULTANTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

39 Knoll Drive

COVENTRY

W Mids

CV3 5BU

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.