

**Unaudited Financial Statements for the Year Ended 31 August 2021**

**for**

**Fieldwork Design Consultants Limited**

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**for the Year Ended 31 August 2021**

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**Fieldwork Design Consultants Limited**

**Company Information**  
**for the Year Ended 31 August 2021**

**DIRECTORS:** D Field  
Mrs T Field

**SECRETARY:** Mrs T Field

**REGISTERED OFFICE:** Taylors Close  
Marlow  
Buckinghamshire  
SL7 1PR

**REGISTERED NUMBER:** 03405725 (England and Wales)

**ACCOUNTANTS:** NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**Fieldwork Design Consultants Limited (Registered number: 03405725)**

**Balance Sheet**  
**31 August 2021**

31.8.20			Notes	31.8.21	
£	£			£	£
6,578		<b>FIXED ASSETS</b>			
		Tangible assets	4		3,779
		<b>CURRENT ASSETS</b>			
	-	Stocks		65,000	
	20,015	Debtors	5	101,230	
	896,717	Cash at bank		755,572	
	916,732			921,802	
		<b>CREDITORS</b>			
	55,888	Amounts falling due within one year	6	25,951	
860,844		<b>NET CURRENT ASSETS</b>			895,851
867,422		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			899,630
		<b>PROVISIONS FOR LIABILITIES</b>			718
1,155		<b>NET ASSETS</b>			898,912
866,267					
		<b>CAPITAL AND RESERVES</b>			
		Called up share capital			1,000
		Retained earnings			897,912
		<b>SHAREHOLDERS' FUNDS</b>			898,912
1,000					
865,267					
866,267					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 August 2021**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2022 and were signed on its behalf by:

D Field - Director

Mrs T Field - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2021**

**1. STATUTORY INFORMATION**

Fieldwork Design Consultants 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.

**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.

**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 etc - 20% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 9).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2021**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 September 2020  
and 31 August 2021

109,031

**DEPRECIATION**

At 1 September 2020

102,453

Charge for year

2,799

At 31 August 2021

105,252

**NET BOOK VALUE**

At 31 August 2021

3,779

At 31 August 2020

6,578

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Trade debtors

98,620

20,015

Other debtors

2,610

-

101,230

20,015

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Trade creditors

1,384

-

Taxation and social security

14,700

48,347

Other creditors

9,867

7,541

25,951

55,888

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.