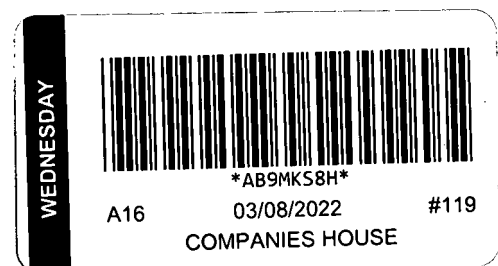


Civic Consultants Limited
Unaudited Financial Statements
31 March 2022



Civic Consultants Limited

Balance Sheet

31 March 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible assets	4		42,661	42,661
Current assets				
Cash at bank and in hand		1,924		3,185
Creditors: amounts falling due within one year	5	<u>72,895</u>		<u>80,660</u>
Net current liabilities			<u>70,971</u>	<u>77,475</u>
Total assets less current liabilities			<u>(28,310)</u>	<u>(34,814)</u>
Capital and reserves				
Called up share capital			2	2
Profit and loss account			<u>(28,312)</u>	<u>(34,816)</u>
Shareholders deficit			<u>(28,310)</u>	<u>(34,814)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 19 July 2022, and are signed on behalf of the board by:


Mr G D Fagg
Director


Mr P A Taylor
Director

Company registration number: 04722669

The notes on pages 2 to 3 form part of these financial statements.

Civic Consultants Limited
Notes to the Financial Statements
Year ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 100 High Street, Evesham, Worcestershire, WR10 4EU, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Going concern

Despite the deficit of assets over liabilities the accounts have been prepared on a going concern basis. The directors considers it appropriate to do so as the parent company will continue to provide financial support as required.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Civic Consultants Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Tangible assets

Investment property is included at purchase price and revalued on an ad hoc basis as determined by the directors. An external professional valuation will be undertaken at the discretion of the directors.

4. Tangible assets

	User defined asset £	Total £
Cost		
At 1 April 2021 and 31 March 2022	42,661	42,661
Depreciation		
At 1 April 2021 and 31 March 2022	—	—
Carrying amount		
At 31 March 2022	42,661	42,661
At 31 March 2021	42,661	42,661

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	71,369	79,441
Corporation tax	1,526	1,219
	72,895	80,660

7. Controlling party

The immediate parent company is Protiform Holdings Limited, a company incorporated in England & Wales. In the directors' opinion the company's ultimate parent company and controlling party is Whitemoor Manufacturing Limited, a company incorporated in England & Wales.