

Earner Defence Consulting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

Earnar Defence Consulting Limited

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Earnar Defence Consulting Limited

Company Information

Directors Mr S C Earnar
Mrs D L Earnar

Company secretary Mrs D L Earnar

Registered office 1 Church Terrace
Yeovil
Somerset
BA20 1HX

Accountants Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
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**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Earner Defence Consulting Limited
for the Year Ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Earner Defence Consulting Limited for the year ended 30 September 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Earner Defence Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Earner Defence Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Earner Defence Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Earner Defence Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Earner Defence Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Earner Defence Consulting Limited. You consider that Earner Defence 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 accounts of Earner Defence 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 accounts.

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Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

13 March 2020

Earnar Defence Consulting Limited
(Registration number: 06396270)
Balance Sheet as at 30 September 2019

	2019 £	2018 £
Fixed assets	666	784
Current assets	34,530	27,192
Prepayments and accrued income	915	915
Creditors: Amounts falling due within one year	(24,497)	(15,971)
Net current assets	10,948	12,136
Total assets less current liabilities	11,614	12,920
Accruals and deferred income	(875)	(650)
	<u>10,739</u>	<u>12,270</u>
Capital and reserves	<u>10,739</u>	<u>12,270</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Church Terrace
Yeovil
Somerset
BA20 1HX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Earnar Defence Consulting Limited
(Registration number: 06396270)
Balance Sheet as at 30 September 2019

Approved and authorised by the Board on 23 February 2020 and signed on its behalf by:

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Mr S C Earnar
Director

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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.