

# Earner Defence Consulting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2021

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  
Yeovil  
Somerset  
BA20 1HX

**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 2021**

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 2021 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.

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

21 December 2021

**Earnar Defence Consulting Limited**  
**(Registration number: 06396270)**  
**Balance Sheet as at 30 September 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	482	566
Current assets	79,942	65,642
Prepayments and accrued income	931	931
Creditors: Amounts falling due within one year	(33,614)	(35,559)
Net current assets	47,259	31,014
Total assets less current liabilities	47,741	31,580
Accruals and deferred income	(1,050)	(1,150)
	<u>46,691</u>	<u>30,430</u>
Capital and reserves	<u>46,691</u>	<u>30,430</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 (2020 - 2).

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 2021 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.

**Earners Defence Consulting Limited**  
**(Registration number: 06396270)**  
**Balance Sheet as at 30 September 2021**

Approved and authorised by the Board on 20 December 2021 and signed on its behalf by:

.....  
Mr S C Earner  
Director

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.