

REGISTERED NUMBER: 06640360 (England and Wales)

Fresh Eyes Consulting Limited
Unaudited Financial Statements
for the Period 1 January 2018 to 31 March 2019

Haines Watts Exeter LLP
3 Southernhay West
Exeter
Devon
EX1 1JG

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for the Period 1 January 2018 to 31 March 2019**

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Fresh Eyes Consulting Limited
Company Information
for the Period 1 January 2018 to 31 March 2019

DIRECTORS:

A Oldham
ME Oldham

REGISTERED OFFICE:

Westhay House
Stonebarrow Lane
Charmouth
Dorset
DT6 6RA

REGISTERED NUMBER:

06640360 (England and Wales)

ACCOUNTANTS:

Haines Watts Exeter LLP
3 Southernhay West
Exeter
Devon
EX1 1JG

Balance Sheet
31 March 2019

	Notes	2019 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,774	375
CURRENT ASSETS			
Debtors	5	140,945	102,819
Cash at bank		<u>76,035</u>	<u>50,239</u>
		216,980	153,058
CREDITORS			
Amounts falling due within one year	6	<u>(45,663)</u>	<u>(61,856)</u>
NET CURRENT ASSETS		<u>171,317</u>	<u>91,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,091</u>	<u>91,577</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>172,991</u>	<u>91,477</u>
SHAREHOLDERS' FUNDS		<u>173,091</u>	<u>91,577</u>

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 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.
- (b)

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 19 September 2019 and were signed on its behalf by:

A Oldham - Director

ME Oldham - Director

**Notes to the Financial Statements
for the Period 1 January 2018 to 31 March 2019**

1. STATUTORY INFORMATION

Fresh Eyes Consulting 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover is recognised upon the completion of the services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% straight line

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Period 1 January 2018 to 31 March 2019

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2018	25,852
Additions	<u>1,814</u>
At 31 March 2019	<u>27,666</u>
DEPRECIATION	
At 1 January 2018	25,477
Charge for period	<u>415</u>
At 31 March 2019	<u>25,892</u>
NET BOOK VALUE	
At 31 March 2019	<u>1,774</u>
At 31 December 2017	<u>375</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2017 £
Other debtors	<u>140,945</u>	<u>102,819</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2017 £
Taxation and social security	42,763	46,856
Other creditors	<u>2,900</u>	<u>15,000</u>
	<u>45,663</u>	<u>61,856</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2019 and the year ended 31 December 2017:

	2019 £	2017 £
A Oldham and ME Oldham		
Balance outstanding at start of period	102,246	17,780
Amounts advanced	245,305	171,320
Amounts repaid	(207,817)	(86,854)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>139,734</u>	<u>102,246</u>

Interest has been charged on the loan at the official rate. The loan is repayable on demand.

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.