

**Financial Statements**  
**for the Year Ended 31st March 2021**  
**for**  
**DEFENCE CONSULTANCY LTD**

Braidwood Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

**Contents of the Financial Statements  
for the year ended 31st March 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**DEFENCE CONSULTANCY LTD**

**Company Information  
for the year ended 31st March 2021**

<b>DIRECTOR:</b>	B Jeffers
<b>REGISTERED OFFICE:</b>	Goodman House 13a West Street Reigate Surrey RH2 9BL
<b>REGISTERED NUMBER:</b>	06747422 (England and Wales)
<b>ACCOUNTANTS:</b>	Braidwood Wheeler & Co Chartered Certified Accountants Goodman House 13a West Street Reigate Surrey RH2 9BL
<b>BANKERS:</b>	HSBC plc 66 Station Road East Oxted Surrey RH8 0PJ

**DEFENCE CONSULTANCY LTD (REGISTERED NUMBER: 06747422)**

**Balance Sheet  
31st March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,586		4,468
<b>CURRENT ASSETS</b>					
Debtors	5	-		948	
Cash at bank		<u>140,763</u>		<u>116,306</u>	
		140,763		117,254	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>23,176</u>		<u>25,981</u>	
<b>NET CURRENT ASSETS</b>			<u>117,587</u>		<u>91,273</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>122,173</u>		<u>95,741</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>122,172</u>		<u>95,740</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>122,173</u>		<u>95,741</u>

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

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

The director acknowledges his 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 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 Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 11th June 2021 and were signed by:

B Jeffers - Director

**Notes to the Financial Statements  
for the year ended 31st March 2021**

**1. STATUTORY INFORMATION**

Defence Consultancy Ltd 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.

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current tax only. Deferred tax is not considered material. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued  
for the year ended 31st March 2021

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>			
At 1st April 2020	5,629	5,770	11,399
Additions	464	1,184	1,648
At 31st March 2021	<u>6,093</u>	<u>6,954</u>	<u>13,047</u>
<b>DEPRECIATION</b>			
At 1st April 2020	3,847	3,084	6,931
Charge for year	562	968	1,530
At 31st March 2021	<u>4,409</u>	<u>4,052</u>	<u>8,461</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>1,684</u>	<u>2,902</u>	<u>4,586</u>
At 31st March 2020	<u>1,782</u>	<u>2,686</u>	<u>4,468</u>

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

	2021 £	2020 £
Other debtors	<u>-</u>	<u>948</u>

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

	2021 £	2020 £
Corporation tax	23,060	25,981
Directors' current accounts	116	-
	<u>23,176</u>	<u>25,981</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021 £	2020 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

## 8. ULTIMATE CONTROLLING PARTY

The controlling party is B Jeffers.

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.