

REGISTERED NUMBER: 09067649 (England and Wales)

Financial Statements
for the Year Ended 30 June 2023
for
Bourne Vale Consulting Limited

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for the Year Ended 30 June 2023**

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Bourne Vale Consulting Limited

**Company Information
for the Year Ended 30 June 2023**

DIRECTORS:

L Cox
D Cox

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

09067649 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

**Balance Sheet
30 June 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	625	1,357
CURRENT ASSETS			
Debtors	5	11,500	28,529
Cash at bank		17,389	19,428
		<u>28,889</u>	<u>47,957</u>
CREDITORS			
Amounts falling due within one year	6	(28,476)	(32,158)
NET CURRENT ASSETS		<u>413</u>	<u>15,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,038</u>	<u>17,156</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		938	17,056
SHAREHOLDERS' FUNDS		<u>1,038</u>	<u>17,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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 Board of Directors and authorised for issue on 25 March 2024 and were signed on its behalf by:

D Cox - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

1. STATUTORY INFORMATION

Bourne Vale 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.

Income is recognised on the raising of an invoice once the service has been provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost

Taxation

Taxation for the year comprises current and deferred tax. 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 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 year 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 year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2022	
and 30 June 2023	<u>42,476</u>
DEPRECIATION	
At 1 July 2022	41,119
Charge for year	732
At 30 June 2023	<u>41,851</u>
NET BOOK VALUE	
At 30 June 2023	<u>625</u>
At 30 June 2022	<u>1,357</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	5,530	28,529
Other debtors	5,970	-
	<u>11,500</u>	<u>28,529</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	28,476	28,354
Other creditors	-	3,804
	<u>28,476</u>	<u>32,158</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other debtors at the year end is an aggregate amount of £2,550 (2022: £954 other creditors) due from the directors D Cox and L Cox. Interest of £1,193 (2022: £753) was charged on the overdrawn balance at a rate of 2.0%.

The following aggregate amounts were advanced to the directors during the year and were considered material;

November 2022	£24,869
January 2023	£20,369

There have been no advances which individually were considered material and no other individual advances exceeding £20,000 to the directors during the year under review.

The balance was settled on 31 July 2023.

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.