

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020
FOR
CONTEXT BUSINESS CONSULTING LIMITED

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for the Year Ended 30 April 2020

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CONTEXT BUSINESS CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2020

DIRECTOR: R Bjelica

REGISTERED OFFICE: 2 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

REGISTERED NUMBER: 10119818 (England and Wales)

ACCOUNTANTS: Pestors
2 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

STATEMENT OF FINANCIAL POSITION

30 April 2020

	Notes	30.4.20 £	30.4.19 £
CURRENT ASSETS			
Debtors	4	40	411
Cash at bank and in hand		<u>23,374</u>	<u>562</u>
		23,414	973
CREDITORS			
Amounts falling due within one year	5	<u>10,160</u>	<u>1,891</u>
NET CURRENT ASSETS/(LIABILITIES)		13,254	(918)
TOTAL ASSETS LESS CURRENT LIABILITIES		13,254	(918)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>13,253</u>	<u>(919)</u>
SHAREHOLDERS' FUNDS		13,254	(918)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 January 2021 and were signed by:

R Bjelica - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

Context Business 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.

Taxation

Taxation for the year 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Other debtors	<u>40</u>	<u>411</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Trade creditors	42	303
Taxation and social security	9,098	-
Other creditors	<u>1,020</u>	<u>1,588</u>
	<u>10,160</u>	<u>1,891</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2020

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20 £	30.4.19 £
R Bjelica		
Balance outstanding at start of year	400	-
Amounts advanced	740	400
Amounts repaid	(1,100)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40</u>	<u>400</u>

At the year end, the director owed the company the sum of £40 (2019 - £400). This loan is interest free and will be repaid within 9 months of the year end.

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.