

REGISTERED NUMBER: 07851243 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

BASKERVILLE DRUMMOND CONSULTING LTD

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for the year ended 31 OCTOBER 2017

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BASKERVILLE DRUMMOND CONSULTING LTD

COMPANY INFORMATION
for the year ended 31 OCTOBER 2017

DIRECTORS:

D J Baskerville
Mrs J Baskerville

REGISTERED OFFICE:

Challenge House
Sherwood Drive
Bletchley
Milton Keynes
Buckinghamshire
MK3 6DP

REGISTERED NUMBER:

07851243 (England and Wales)

ACCOUNTANTS:

Elsby & Company Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		6,863		7,734
CURRENT ASSETS					
Debtors	4	66,297		51,472	
Cash at bank		<u>110,329</u>		<u>57,850</u>	
		176,626		109,322	
CREDITORS					
Amounts falling due within one year	5	<u>64,637</u>		<u>50,453</u>	
NET CURRENT ASSETS			<u>111,989</u>		<u>58,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,852</u>		<u>66,603</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		1
Retained earnings			<u>118,850</u>		<u>66,602</u>
SHAREHOLDERS' FUNDS			<u>118,852</u>		<u>66,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 January 2018 and were signed on its behalf by:

D J Baskerville - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 OCTOBER 2017

1. STATUTORY INFORMATION

Baskerville Drummond Consulting 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 10% on cost
Computer equipment	- 18% on reducing balance

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 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 OCTOBER 2017

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2016	5,521	8,045	13,566
Additions	-	433	433
At 31 October 2017	<u>5,521</u>	<u>8,478</u>	<u>13,999</u>
DEPRECIATION			
At 1 November 2016	1,965	3,867	5,832
Charge for year	552	752	1,304
At 31 October 2017	<u>2,517</u>	<u>4,619</u>	<u>7,136</u>
NET BOOK VALUE			
At 31 October 2017	<u>3,004</u>	<u>3,859</u>	<u>6,863</u>
At 31 October 2016	<u>3,556</u>	<u>4,178</u>	<u>7,734</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>66,297</u>	<u>51,472</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	23,912	21,173
Taxation and social security	29,090	22,406
Other creditors	<u>11,635</u>	<u>6,874</u>
	<u>64,637</u>	<u>50,453</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017 £	2016 £
Number:	Class:	Nominal value:		
1	Ordinary	1	-	1
1	Ordinary A	1	1	-
1	Ordinary B	1	1	-
			<u>2</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 OCTOBER 2017

7. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102. The last financial statements under previous UK GAAP were for the year ended 31 October 2016. The date of transition to FRS 102 was 1 November 2015. The transition to FRS 102 did not result in any changes in accounting policies and so there are no differences between the profit for the financial year ended 31 October 2016 and the total equity as at 1 November 2015 and 31 October 2016 under UK GAAP as previously reported and FRS 102.

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.