

Unaudited Financial Statements for the Year Ended 31 March 2023

for

BASKERVILLE DRUMMOND CONSULTING LTD

Contents of the Financial Statements
for the year ended 31 MARCH 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BASKERVILLE DRUMMOND CONSULTING LTD

Company Information
for the year ended 31 MARCH 2023

DIRECTORS:

D J Baskerville
J Baskerville

REGISTERED OFFICE:

Challenge House
Sherwood Drive
Bletchley
Milton Keynes
Buckinghamshire
MK3 6DP

REGISTERED NUMBER:

07851243 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

BASKERVILLE DRUMMOND CONSULTING LTD (REGISTERED NUMBER: 07851243)**Balance Sheet**
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		17,172		13,775
CURRENT ASSETS					
Debtors	5	51,142		84,649	
Cash at bank		<u>93,182</u>		<u>92,613</u>	
		144,324		177,262	
CREDITORS					
Amounts falling due within one year	6	<u>23,848</u>		<u>56,255</u>	
NET CURRENT ASSETS			<u>120,476</u>		<u>121,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			137,648		134,782
PROVISIONS FOR LIABILITIES			<u>3,263</u>		<u>2,617</u>
NET ASSETS			<u>134,385</u>		<u>132,165</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>134,383</u>		<u>132,163</u>
SHAREHOLDERS' FUNDS			<u>134,385</u>		<u>132,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

Balance Sheet - continued

31 MARCH 2023

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 18 December 2023 and were signed on its behalf by:

D J Baskerville - Director

Notes to the Financial Statements
for the year ended 31 MARCH 2023

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 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	- 10% on cost
Computer equipment	- 18% on reducing balance

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.

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.

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.

3. EMPLOYEES

The average number of employees during the year was 1 (2022 - NIL) .

Notes to the Financial Statements - continued
for the year ended 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	6,101	22,900	29,001
Additions	-	6,676	6,676
At 31 March 2023	6,101	29,576	35,677
DEPRECIATION			
At 1 April 2022	5,184	10,042	15,226
Charge for year	485	2,794	3,279
At 31 March 2023	5,669	12,836	18,505
NET BOOK VALUE			
At 31 March 2023	432	16,740	17,172
At 31 March 2022	917	12,858	13,775

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	4,333	43,252
Other debtors	46,809	41,397
	<u>51,142</u>	<u>84,649</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,233	7,953
Taxation and social security	21,068	29,499
Other creditors	1,547	18,803
	<u>23,848</u>	<u>56,255</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
I	Ordinary A	I	I	I
I	Ordinary B	I	I	I
			<u>2</u>	<u>2</u>

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.