

Registered number  
03090619

BARONDENE CONSULTANTS LIMITED

Filleted Accounts

31 August 2017

**BARONDENE CONSULTANTS LIMITED****Registered number:** 03090619**Balance Sheet****as at 31 August 2017**

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	2	76	193
<b>Current assets</b>			
Debtors	3	22,105	28,956
Cash at bank and in hand		11,869	853
		<u>33,974</u>	<u>29,809</u>
<b>Creditors: amounts falling due within one year</b>	4	(11,075)	(8,707)
<b>Net current assets</b>		<u>22,899</u>	<u>21,102</u>
<b>Net assets</b>		<u>22,975</u>	<u>21,295</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		22,973	21,293
<b>Shareholder's funds</b>		<u>22,975</u>	<u>21,295</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs G Orton

Director

Approved by the board on 31 May 2018

# BARONDENE CONSULTANTS LIMITED

## Notes to the Accounts

for the year ended 31 August 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 September 2016	895
At 31 August 2017	895

**Depreciation**

At 1 September 2016	702
Charge for the year	117
At 31 August 2017	<u>819</u>

**Net book value**

At 31 August 2017	<u>76</u>
At 31 August 2016	193

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	22,105	27,810
Other debtors	-	1,146
	<u>22,105</u>	<u>28,956</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	880	608
Other creditors	10,195	8,099
	<u>11,075</u>	<u>8,707</u>

**5 Other information**

BARONDENE CONSULTANTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

39 Knoll Drive

COVENTRY

W Mids

CV3 5BU

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.