

**REGISTERED NUMBER: 08358721 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Alan Brewer Consulting Limited

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Alan Brewer Consulting Limited (Registered number: 08358721)

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for the Year Ended 31 January 2020

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Alan Brewer Consulting Limited

Company Information  
for the Year Ended 31 January 2020

<b>DIRECTOR:</b>	A Brewer
<b>REGISTERED OFFICE:</b>	Churchdown House Valley Road Fawkham Kent DA3 8EQ
<b>REGISTERED NUMBER:</b>	08358721 (England and Wales)
<b>ACCOUNTANTS:</b>	Templeman Financial Limited Templeman House C1 The Point Office Park Weaver Road Lincoln Lincolnshire LN6 3QN



Alan Brewer Consulting Limited (Registered number: 08358721)

Balance Sheet  
31 January 2020

	Notes	31.1.20 £	31.1.19 £
<b>CURRENT ASSETS</b>			
Debtors	5	10,200	13,006
Cash at bank		<u>57,731</u>	<u>77,291</u>
		67,931	90,297
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>17,847</u>	<u>25,864</u>
<b>NET CURRENT ASSETS</b>			
		<u>50,084</u>	<u>64,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>50,084</u>	<u>64,433</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings	8	<u>50,083</u>	<u>64,432</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>50,084</u>	<u>64,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 28 May 2020 and were signed by:

A Brewer - Director





Alan Brewer Consulting Limited (Registered number: 08358721)

Notes to the Financial Statements  
for the Year Ended 31 January 2020

1. **STATUTORY INFORMATION**

Alan Brewer 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.

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.

Plant and machinery etc - 50% on cost

**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 AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2019 and 31 January 2020	<u>583</u>
<b>DEPRECIATION</b>	
At 1 February 2019 and 31 January 2020	<u>583</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u><u>-</u></u>



Alan Brewer Consulting Limited (Registered number: 08358721)Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.1.20	31.1.19	
		£	£	
	Other debtors	<u>10,200</u>	<u>13,006</u>	
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.1.20	31.1.19	
		£	£	
	Taxation and social security	17,720	25,864	
	Other creditors	127	-	
		<u>17,847</u>	<u>25,864</u>	
7.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	31.1.20	31.1.19
		value:	£	£
	1 Ordinary	£1.00	<u>1</u>	<u>1</u>
8.	<b>RESERVES</b>			Retained earnings
				£
	At 1 February 2019			64,432
	Profit for the year			46,799
	Dividends			<u>(61,148)</u>
	At 31 January 2020			<u>50,083</u>
9.	<b>DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES</b>			
	The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:			
		31.1.20	31.1.19	
		£	£	
	<b>A Brewer</b>			
	Balance outstanding at start of year	406	12,860	
	Amounts advanced	-	406	
	Amounts repaid	(406)	(12,860)	
	Amounts written off	-	-	
	Amounts waived	-	-	
	Balance outstanding at end of year	<u>-</u>	<u>406</u>	



Alan Brewer Consulting Limited (Registered number: 08358721)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

Interest is charged on the directors loan account at approved rates.

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £61,148 (2019 - £67,376) were paid to the director .

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Brewer.



