

REGISTERED NUMBER: 08352262 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Barnaby Stewart Senior Executive Search  
Limited



Barnaby Stewart Senior Executive Search  
Limited (Registered number: 08352262)

Contents of the Financial Statements  
for the Year Ended 30 September 2021

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



Barnaby Stewart Senior Executive Search Limited

Company Information  
for the Year Ended 30 September 2021

<b>DIRECTORS:</b>	J C Lever B N Macnay
<b>REGISTERED OFFICE:</b>	6 Highcliffe Court Wetherby West Yorkshire LS22 6RG
<b>REGISTERED NUMBER:</b>	08352262 (England and Wales)
<b>ACCOUNTANTS:</b>	A & B Accountancy Limited Suite 1, 5th Floor 31-32 Park Row Leeds West Yorkshire LS1 5JD



Barnaby Stewart Senior Executive Search  
Limited (Registered number: 08352262)

Balance Sheet  
30 September 2021

	Notes	30.9.21		30.9.20	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		19,355		23,715
<b>CURRENT ASSETS</b>					
Debtors	5	520,304		509,835	
Cash at bank and in hand		<u>57,417</u>		<u>69,742</u>	
		577,721		579,577	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>39,473</u>		<u>24,480</u>	
<b>NET CURRENT ASSETS</b>			<u>538,248</u>		<u>555,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			557,603		578,812
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(38,333)		(50,000)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(3,677)</u>		<u>(16,235)</u>
<b>NET ASSETS</b>			<u><u>515,593</u></u>		<u><u>512,577</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,010		2,010
Share premium			1,000		1,000
Retained earnings			<u>513,583</u>		<u>509,567</u>
			<u><u>515,593</u></u>		<u><u>512,577</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Page 2

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Barnaby Stewart Senior Executive Search Limited (Registered number: 08352262)

Balance Sheet - continued  
30 September 2021

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 Board of Directors and authorised for issue on 28 October 2021 and were signed on its behalf by:

J C Lever - Director

The notes form part of these financial statements

Page 3

Barnaby Stewart Senior Executive Search Limited (Registered number: 08352262)

Notes to the Financial Statements for the Year Ended 30 September 2021

1. **STATUTORY INFORMATION**

Barnaby Stewart Senior Executive Search 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 - 33% on reducing balance, 25% on reducing balance and 15% 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.

**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 AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 8) .



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Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

<b>4. TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
<b>COST</b>		
At 1 October 2020 and 30 September 2021		<u>90,055</u>
<b>DEPRECIATION</b>		
At 1 October 2020		66,340
Charge for year		<u>4,360</u>
At 30 September 2021		<u>70,700</u>
<b>NET BOOK VALUE</b>		
At 30 September 2021		<u>19,355</u>
At 30 September 2020		<u>23,715</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	30.9.21	30.9.20
	£	£
Trade debtors	31,083	19,586
Amounts owed by group undertakings	484,819	484,819
Other debtors	<u>4,402</u>	<u>5,430</u>
	<u>520,304</u>	<u>509,835</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	30.9.21	30.9.20
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	6,317	8,843
Taxation and social security	22,956	16,518
Other creditors	<u>200</u>	<u>(881)</u>
	<u>39,473</u>	<u>24,480</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	30.9.21	30.9.20
	£	£
Bank loans	<u>38,333</u>	<u>50,000</u>
<b>8. PROVISIONS FOR LIABILITIES</b>		
	30.9.21	30.9.20
	£	£
Deferred tax	3,677	2,735
Other provisions	<u>-</u>	<u>13,500</u>
	<u>3,677</u>	<u>16,235</u>



Barnaby Stewart Senior Executive Search Limited (Registered number: 08352262)

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 October 2020	2,735
Provided during year	<u>942</u>
Balance at 30 September 2021	<u><u>3,677</u></u>





