

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2021**  
**for**  
**Auburndale Process Consultancy Limited**

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for the Year Ended 28 February 2021**

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**Auburndale Process Consultancy Limited**

**Company Information  
for the Year Ended 28 February 2021**

|                           |                                                                                      |
|---------------------------|--------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Dr D G Murphy                                                                        |
| <b>REGISTERED OFFICE:</b> | 15 Warren Lodge Gardens<br>Halifax<br>West Yorkshire<br>HX3 0RB                      |
| <b>REGISTERED NUMBER:</b> | 03322708 (England and Wales)                                                         |
| <b>ACCOUNTANTS:</b>       | Haines Watts<br>Military House<br>24 Castle Street<br>Chester<br>Cheshire<br>CH1 2DS |

**Balance Sheet**  
**28 February 2021**

|                                              | Notes | 28.2.21<br>£  | £             | 29.2.20<br>£  | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 4     |               | 542           |               | 722           |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Work in progress                             |       | 8,823         |               | 3,825         |               |
| Debtors                                      | 5     | 5,603         |               | 5,846         |               |
| Cash at bank                                 |       | <u>52,641</u> |               | <u>49,475</u> |               |
|                                              |       | 67,067        |               | 59,146        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          | 6     | <u>28,357</u> |               | <u>23,441</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>38,710</u> |               | <u>35,705</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>39,252</u> |               | <u>36,427</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      |       |               | 1             |               | 1             |
| Retained earnings                            |       |               | <u>39,251</u> |               | <u>36,426</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>39,252</u> |               | <u>36,427</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 31 July 2021 and were signed by:

Dr D G Murphy - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2021**

**1. STATUTORY INFORMATION**

Auburndale Process Consultancy 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

**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 - 25% 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.

**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 2 (2020 - 2).

**4. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 March 2020       |                                    |
| and 28 February 2021  | <u>6,915</u>                       |
| <b>DEPRECIATION</b>   |                                    |
| At 1 March 2020       | 6,193                              |
| Charge for year       | <u>180</u>                         |
| At 28 February 2021   | <u>6,373</u>                       |
| <b>NET BOOK VALUE</b> |                                    |
| At 28 February 2021   | <u>542</u>                         |
| At 29 February 2020   | <u>722</u>                         |

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2021**

|                                                          |               |               |
|----------------------------------------------------------|---------------|---------------|
| <b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   |               |               |
|                                                          | 28.2.21       | 29.2.20       |
|                                                          | £             | £             |
| Other debtors                                            | <u>5,603</u>  | <u>5,846</u>  |
| <b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |               |               |
|                                                          | 28.2.21       | 29.2.20       |
|                                                          | £             | £             |
| Taxation and social security                             | <u>28,357</u> | <u>23,441</u> |
| <b>7. RELATED PARTY DISCLOSURES</b>                      |               |               |

During the year, total dividends of £80,000 (2020 - £74,000) were paid to the director .

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.