

COMPANY REGISTRATION NUMBER: 11045708

Edgely-Smith Consulting Limited

Unaudited financial statements

30 November 2019

Edgely-Smith Consulting Limited

Financial statements

Year ended 30 November 2019

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Edgely-Smith Consulting Limited

Officers and professional advisers

Director	T D Godden
Registered office	The Gables Old Market Street Thetford Norfolk IP24 2EN
Accountants	Lovewell Blake LLP Chartered accountants The Gables Old Market Street Thetford Norfolk IP24 2EN

Edgely-Smith Consulting Limited

Director's report

Year ended 30 November 2019

The director presents her report and the unaudited financial statements of the company for the year ended 30 November 2019 .

Director

The director who served the company during the year was as follows:

T D Godden

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board of directors on 21 August 2020 and signed on behalf of the board by:

T D Godden

Director

Registered office:

The Gables

Old Market Street

Thetford

Norfolk

IP24 2EN

Edgely-Smith Consulting Limited

Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements of Edgely-Smith Consulting Limited

Year ended 30 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edgely-Smith Consulting Limited for the year ended 30 November 2019, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Edgely-Smith Consulting Limited in accordance with the terms of our engagement letter dated 19 November 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Edgely-Smith Consulting Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edgely-Smith Consulting Limited and its director for our work or for this report.

It is your duty to ensure that Edgely-Smith Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Edgely-Smith Consulting Limited. You consider that Edgely-Smith Consulting Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Edgely-Smith Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lovewell Blake LLP Chartered accountants

The Gables Old Market Street Thetford Norfolk IP24 2EN

24 August 2020

Edgely-Smith Consulting Limited

Income statement

Year ended 30 November 2019

	Year to 30 Nov 19 £	Period from 3 Nov 17 to 30 Nov 18 £
Turnover	300	55,800
Other income	52	-
	-----	-----
	352	55,800
Staff costs	(8,560)	(5,616)
Other charges	(2,509)	(8,098)
Tax	2,143	(7,996)
	-----	-----
(Loss)/profit	(8,574)	34,090
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Edgely-Smith Consulting Limited

Statement of financial position

30 November 2019

	Year to 30 Nov 19		Period from 3 Nov 17 to 30 Nov 18	
	£	£	£	£
Current assets		6,776		37,920
Creditors: amounts falling due within one year		-		(18,714)
		-----		-----
Net current assets		6,776		19,206
		-----		-----
Total assets less current liabilities		6,776		19,206
Accruals and deferred income		(1,160)		(1,016)
		-----		-----
		5,616		18,190
		-----		-----
Capital and reserves		5,616		18,190
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Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 1 (2018: 1).

2. Director's advances, credits and guarantees

Included within debtors at the year end is a directors loan account of £678 (2018: £10,718 owed to the director). The maximum overdrawn balance during the year was £5,659. Interest of £52 was charged at the official rate.

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 21 August 2020 , and are signed on behalf of the board by:

T D Godden

Director

Company registration number: 11045708

The company is a private company limited by shares, registered in England and Wales.

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.