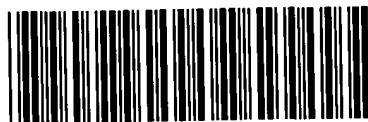


**SOUTHBRIDGE CONSULTING LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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COMPANIES HOUSE

**SOUTHBRIDGE CONSULTING LIMITED**  
**REGISTERED NUMBER:09712081**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	2018 £	2018 £	2017 £	2017 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	4	8,700		8,767	
Cash at bank and in hand		30,306		18,829	
		<u>39,006</u>		<u>27,596</u>	
Creditors: amounts falling due within one year	5	(24,986)		(23,573)	
<b>Net current assets</b>			<u>14,020</u>		<u>4,023</u>
<b>Total assets less current liabilities</b>			<u>14,020</u>		<u>4,023</u>
<b>Capital and reserves</b>					
Allotted, called up and fully paid share capital			100		100
Profit and loss account			13,920		3,923
			<u>14,020</u>		<u>4,023</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 July 2018.



**L M Potel**  
Director

The notes on pages 2 to 3 form part of these financial statements.

# **SOUTHBRIDGE CONSULTING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

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### **1. General information**

Southbridge Consulting Limited is incorporated and domiciled in England and Wales. The registered office is Harwood House, 43 Harwood Road, London, SW6 4QP. The principal place of business is 75 Langthorne Street, London, SW6 6JU.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 Turnover**

Turnover represents services provided exclusive of value added tax. Turnover is recognised and invoiced on completion of services provided.

#### **2.3 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans with related parties.

#### **2.4 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### **2.5 Taxation**

Tax is recognised in the Statement of Comprehensive Income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

### **3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

## **SOUTHBRIDGE CONSULTING LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

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#### **4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<b>8,700</b>	<b>8,767</b>

#### **5. Creditors: Amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	<b>10,790</b>	<b>9,251</b>
Other taxation and social security	<b>2</b>	<b>1</b>
Other creditors	<b>12,454</b>	<b>12,581</b>
Accruals and deferred income	<b>1,740</b>	<b>1,740</b>
	<b>24,986</b>	<b>23,573</b>