REGISTERED NUMBER: 06645086 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2022

for

N-Consult Limited

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for the Year Ended 31 July 2022

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N-Consult Limited

Company Information
for the Year Ended 31 July 2022

DIRECTOR:	P A Nicholson
SECRETARY:	Mrs P Nicholson
REGISTERED OFFICE:	C/O Bright Partnership 26 Edward Court Altrincham Business Park Altrincham WA14 5GL
REGISTERED NUMBER:	06645086 (England and Wales)
ACCOUNTANT:	Christopher Wilson & Co 26 Edward Court Altrincham Business Park Altrincham WA14 5GL

Statement of Financial Position
31 July 2022

	Notes	31.7.22 £	31.7.21 £
FIXED ASSETS			
Tangible assets	4	6,688	6,980
CURRENT ASSETS			
Debtors	5	10,830	12,310
Cash at bank		12,901	786
		23,731	13,096
CREDITORS			
Amounts falling due within one year	6	(17,223)	(18,697)
NET CURRENT ASSETS/(LIABILITIES)		6,508	(5,601)
TOTAL ASSETS LESS CURRENT LIABILITIES		13,196	1,379
CREDITORS			
Amounts falling due after more than one year	7	(11,802)	(13,685)
NET ASSETS/(LIABILITIES)		1,394	(12,306)
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		1,294	(12,406)
SHAREHOLDERS' FUNDS		1,394	(12,306)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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.

continued...

Statement of Financial Position - continued
31 July 2022

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 11 May 2023 and were signed by:

P A Nicholson - Director

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. **STATUTORY INFORMATION**

N-Consult 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.

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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 (2021 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2021	19,237
Additions	1,357
At 31 July 2022	20,594
DEPRECIATION	
At 1 August 2021	12,257
Charge for year	1,649
At 31 July 2022	13,906
NET BOOK VALUE	
At 31 July 2022	6,688
At 31 July 2021	6,980

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade debtors	-	12,310
Other debtors	10,830	-
	10,830	12,310

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade creditors	-	139
Taxation and social security	14,801	5,430
Other creditors	2,422	13,128
	17,223	18,697

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.22	31.7.21
	£	£
Other creditors	11,802	13,685

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.22	31.7.21
			£	£
100	Ordinary	£1	100	100