REGISTERED NUMBER: 10721573 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

ESSEX HOUSE CONSULTANCY LTD

Astral Accountancy Services Limited
2B Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

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FOR THE YEAR ENDED 30 APRIL 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTOR:	T S Allitt
REGISTERED OFFICE:	Essex House Horley Banbury Oxfordshire OX15 6BJ
REGISTERED NUMBER:	10721573 (England and Wales)
ACCOUNTANTS:	Astral Accountancy Services Limited 2B Marston House Cromwell Business Park Chipping Norton Oxfordshire OX7 5SR

ESSEX HOUSE CONSULTANCY LTD (REGISTERED NUMBER: 10721573)

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		**1,652**		2,202
CURRENT ASSETS					
Debtors	5	**2,851**		9,277	
Cash at bank		**2,655**		10,304	
		5,506		19,581	
CREDITORS					
Amounts falling due within one year	6	**6,556**		9,829	
NET CURRENT (LIABILITIES)/ASSETS			**(1,050)**		9,752
TOTAL ASSETS LESS CURRENT LIABILITIES			**602**		11,954
PROVISIONS FOR LIABILITIES	7		**314**		418
NET ASSETS			**288**		11,536
CAPITAL AND RESERVES					
Called up share capital	8		**200**		200
Retained earnings	9		**88**		11,336
SHAREHOLDERS' FUNDS			**288**		11,536

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 Income Statement has not been delivered.

The financial statements were approved by the director on 14 January 2020 and were signed by:

T S Allitt - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Essex House Consultancy Ltd 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.

Significant judgements and estimates
The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the accounting policies below.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue is recognised for the provision of services when it is probable that an economic benefit will flow to the entity and the revenue and costs can be reliably measured. For continuing services, revenue is recognised when the stage of completion can be reliably measured.

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	- 25% on reducing balance
Computer equipment	- 25% 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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 May 2018			
and 30 April 2019	503	2,434	2,937
DEPRECIATION			
At 1 May 2018	126	609	735
Charge for year	94	456	550
At 30 April 2019	220	1,065	1,285
NET BOOK VALUE			
At 30 April 2019	283	1,369	1,652
At 30 April 2018	377	1,825	2,202

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	9,000
Directors' current accounts	2,851	-
Prepayments	-	277
	2,851	9,277

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	5,351	5,766
Social security and other taxes	206	76
Other creditors	-	535
Directors' current accounts	-	2,452
Accruals and deferred income	999	1,000
	6,556	9,829

7. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax	314	418

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 May 2018	418
Utilised during year	(104)
Balance at 30 April 2019	314

8. CALLED UP SHARE CAPITAL

Share Type	Nominal Value	Issued	2017£
Ordinary	£1	100	100
Ordinary A	£1	25	25
Ordinary B	£1	25	25
Ordinary C	£1	50	50

9. RESERVES

	Retained earnings £
At 1 May 2018	11,336
Profit for the year	21,252
Dividends	(32,500)
At 30 April 2019	88