REGISTERED NUMBER: 11157703 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Pelagius Consulting Limited

Vicky Platt
8 Moreton Avenue
Harpenden
Hertfordshire
AL5 2ET

Contents of the Financial Statements
for the Year Ended 31 January 2020

Pelagius Consulting Limited

Company Information
for the Year Ended 31 January 2020

DIRECTOR:	D Clouston
SECRETARY:	
REGISTERED OFFICE:	Eagle Lodge Nayland Road Mile End Colchester Essex CO4 5HA
REGISTERED NUMBER:	11157703 (England and Wales)
ACCOUNTANTS:	Vicky Platt 8 Moreton Avenue Harpenden Hertfordshire AL5 2ET

Pelagius Consulting Limited (Registered number: 11157703)

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.1.19 £
FIXED ASSETS			
Tangible assets	4	336	190
CURRENT ASSETS			
Debtors	5	12,700	4,695
Cash at bank		84,211	104,442
		96,911	109,137
CREDITORS			
Amounts falling due within one year	6	(35,667)	(34,785)
NET CURRENT ASSETS		61,244	74,352
TOTAL ASSETS LESS CURRENT LIABILITIES		61,580	74,542
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		61,480	74,442
SHAREHOLDERS' FUNDS		61,580	74,542

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2020 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 19th June 2020 and were signed by:

David Clouston

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D Clouston - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. STATUTORY INFORMATION

Pelagius Consulting 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 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.

Pension costs and other post-retirement benefits
The company contributes to the director's pension scheme as appropriate, considering the level of contribution that can be made in the circumstances.The contributions are expensed in the financial year that they are paid.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 February 2019	254
Additions	278
At 31 January 2020	532
DEPRECIATION	
At 1 February 2019	64
Charge for year	132
At 31 January 2020	196
NET BOOK VALUE	
At 31 January 2020	336
At 31 January 2019	190

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade debtors	12,600	-
Other debtors	100	4,695
	12,700	4,695

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade creditors	1	(1)
Taxation and social security	33,132	32,688
Other creditors	2,534	2,098
	35,667	34,785

7. ULTIMATE CONTROLLING PARTY

The controlling party is D Clouston.