

**METHODOLOGIE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**METHODOLOGIE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**METHODOLOGIE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

---

<b>Director</b>	Frith Roche
<b>Company Number</b>	10958305 (England and Wales)
<b>Accountants</b>	B4Bookkeeping Ltd 1 Lincoln House Tangmere Chichester West Sussex PO20 2FS

**METHODOLOGIE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	813	449
<b>Current assets</b>			
Debtors	5	25,571	4,411
Cash at bank and in hand		23,728	9,382
		<u>49,299</u>	<u>13,793</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(19,814)	(5,884)
<b>Net current assets</b>		<u>29,485</u>	<u>7,909</u>
<b>Net assets</b>		<u>30,298</u>	<u>8,358</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		30,297	8,357
<b>Shareholders' funds</b>		<u>30,298</u>	<u>8,358</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 February 2020.

Frith Roche  
Director

Company Registration No. 10958305

**METHODOLOGIE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

---

**1 Statutory information**

Methodologie Ltd is a private company, limited by shares, registered in England and Wales, registration number 10958305.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      50% Straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2018	899
Additions	1,478
At 30 September 2019	2,377
<b>Depreciation</b>	
At 1 October 2018	450
Charge for the year	1,114
At 30 September 2019	1,564
<b>Net book value</b>	
At 30 September 2019	813
At 30 September 2018	449

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	25,303	4,146
Accrued income and prepayments	268	265
	25,571	4,411

**METHODOLOGIE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	18,320	4,688
Loans from directors	994	773
Accruals	500	423
	<hr/>	<hr/>
	19,814	5,884
	<hr/>	<hr/>

**7 Average number of employees**

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

