

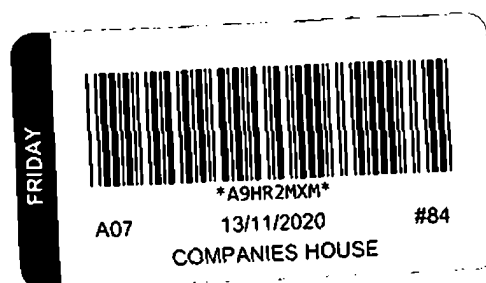
CASHFLOW CONSULTANCY (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2020

PAGES FOR FILING WITH REGISTRAR

Page	1	Balance Sheet
	2	Notes to the Financial Statements



CASHFLOW CONSULTANCY (UK) LIMITED

Company Number: 06945851

BALANCE SHEET AT 30TH JUNE 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors		6,670	6,321
Cash at Bank & in Hand		22,074	8,425
		<u>28,744</u>	<u>14,746</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(21,906)</u>	<u>(11,538)</u>
NET ASSETS		<u>6,838</u>	<u>3,208</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		<u>6,835</u>	<u>3,205</u>
EQUITY SHAREHOLDERS' FUNDS		<u>6,838</u>	<u>3,208</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements

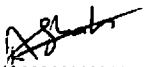
These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 30th June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 06/11/2020, and are signed on behalf of the board by:


..... A Shah, Director

CASHFLOW CONSULTANCY (UK) LIMITED

Notes to the Financial Statements for the year ended 30th June 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 265 Woodcock Hill, Harrow, Middlesex HA3 0PG United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for services rendered, net of discounts.

(c) Pensions

Payments to a defined contribution pension scheme are charged as an expense as they fall due.

(d) Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year, including the directors, amounted to 1 (2019: 1).

5. SHARE CAPITAL

Issued, Called Up and Fully Paid:

3 Ordinary shares of £1 each

£
3

6. TRANSACTIONS WITH DIRECTOR

The company is controlled by its director Mr A. Shah.