

REGISTERED NUMBER: 04238963 (England and Wales)

Financial Statements

for the Period 1 July 2018 to 30 September 2019

for

Gillian Adams Consultancy Limited

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for the Period 1 July 2018 to 30 September 2019

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Gillian Adams Consultancy Limited
Company Information
for the Period 1 July 2018 to 30 September 2019

DIRECTOR: Ms G R Adams

REGISTERED OFFICE: 10 Westfield Drive
Loughborough
Leicestershire
LE11 3QL

REGISTERED NUMBER: 04238963 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		597
CURRENT ASSETS					
Debtors	5	3,550		2,025	
Cash at bank		<u>12,387</u>		<u>3,948</u>	
		15,937		5,973	
CREDITORS					
Amounts falling due within one year	6	<u>13,081</u>		<u>8,994</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,856</u>		<u>(3,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,856</u>		<u>(2,424)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,756</u>		<u>(2,524)</u>
SHAREHOLDERS' FUNDS			<u>2,856</u>		<u>(2,424)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 7 February 2020 and were signed by:

Ms G R Adams - Director

Notes to the Financial Statements
for the Period 1 July 2018 to 30 September 2019

1. STATUTORY INFORMATION

Gillian Adams Consultancy 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 represents net invoiced sales of services, excluding value added tax and is recognised in the year the service is provided.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 July 2018	3,309	7,489	10,798
Disposals	(3,309)	(7,489)	(10,798)
At 30 September 2019	-	-	-
DEPRECIATION			
At 1 July 2018	2,818	7,383	10,201
Eliminated on disposal	(2,818)	(7,383)	(10,201)
At 30 September 2019	-	-	-
NET BOOK VALUE			
At 30 September 2019	-	-	-
At 30 June 2018	491	106	597

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	3,550	1,110
Tax	-	806
Prepayments	-	109
	<u>3,550</u>	<u>2,025</u>

Notes to the Financial Statements - continued
for the Period 1 July 2018 to 30 September 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Tax	1,378	264
Social security and other taxes	-	8
Director's loan account	10,943	7,942
Accrued expenses	760	780
	<u>13,081</u>	<u>8,994</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.