

**BNGC CONSULTANCY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

BNGC Consultancy Limited
Balance Sheet
As at 31 January 2022

Registered number: NI628798

	2022	2021
	£	£
Fixed assets	25,494	902
Current assets	699,407	607,078
Prepayments and accrued income	1,650	4,000
Creditors: Amounts Falling Due Within One Year	(130,822)	(168,115)
NET CURRENT ASSETS	570,235	442,963
TOTAL ASSETS LESS CURRENT LIABILITIES	595,729	443,865
Creditors: Amounts Falling After More Than One Year	(57,378)	-
NET ASSETS	538,351	443,865
CAPITAL AND RESERVES	538,351	443,865

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2022
	£	£	£	£	£
Mr B Bradley	54,649	45,318	64,268	-	35,699
Mrs N Bradley	17,658	24,012	21,942	-	19,728

The above loan is unsecured, interest free and repayable on demand.

3. General Information

BNGC Consultancy Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI628798 . The registered office is 19 Landahussy Road, Plumbridge, Omagh, Co Tyrone, BT79 8EQ.

BNGC Consultancy Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr B Bradley

Director

25 January 2023

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.