

**Financial Statements for the Year Ended 30 September 2021**

**for**

**PJA CONSULTANCY SERVICES LTD**

Account Tax Ltd  
Chartered Certified Accountants  
12 Traill Drive  
Montrose  
Angus  
DD10 8SW

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for the Year Ended 30 September 2021**

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**PJA CONSULTANCY SERVICES LTD**  
**Company Information**  
**for the Year Ended 30 September 2021**

**DIRECTORS:**

P J Atkin  
A M Duffus

**REGISTERED OFFICE:**

30A Church Avenue  
Humberston  
Grimsby  
Lincolnshire  
DN36 4DL

**REGISTERED NUMBER:**

03432466 (England and Wales)

**ACCOUNTANTS:**

Account Tax Ltd  
Chartered Certified Accountants  
12 Traill Drive  
Montrose  
Angus  
DD10 8SW

**PJA CONSULTANCY SERVICES LTD (REGISTERED NUMBER: 03432466)**

**Balance Sheet  
30 September 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>585,643</b>		586,219
Investments	5		<b><u>117,389</u></b>		<u>117,389</u>
			<b>703,032</b>		703,608
<b>CURRENT ASSETS</b>					
Debtors	6	<b>9,233</b>		5,012	
Cash at bank		<b><u>137,366</u></b>		<u>131,901</u>	
		<b>146,599</b>		136,913	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b><u>61,577</u></b>		<u>49,643</u>	
<b>NET CURRENT ASSETS</b>			<b><u>85,022</u></b>		<u>87,270</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>788,054</u></b>		<u>790,878</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>10</b>		10
Retained earnings			<b><u>788,044</u></b>		<u>790,868</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>788,054</u></b>		<u>790,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Balance Sheet - continued  
30 September 2021**

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 & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 June 2022 and were signed on its behalf by:

P J Atkin - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

**1. STATUTORY INFORMATION**

PJA Consultancy Services Ltd 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, 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 material 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 October 2020 and 30 September 2021	<u>583,918</u>	<u>3,228</u>	<u>2,406</u>	<u>589,552</u>
<b>DEPRECIATION</b>				
At 1 October 2020	-	1,326	2,007	3,333
Charge for year	-	477	99	576
At 30 September 2021	-	<u>1,803</u>	<u>2,106</u>	<u>3,909</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>583,918</u>	<u>1,425</u>	<u>300</u>	<u>585,643</u>
At 30 September 2020	<u>583,918</u>	<u>1,902</u>	<u>399</u>	<u>586,219</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 October 2020 and 30 September 2021	<u>117,389</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>117,389</u>
At 30 September 2020	<u>117,389</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	7,183	(36)
Other debtors	<u>2,050</u>	<u>5,048</u>
	<u>9,233</u>	<u>5,012</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	11,883	10,818
Other creditors	<u>49,694</u>	<u>38,825</u>
	<u>61,577</u>	<u>49,643</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £51,000 (2020 - £41,000) were paid to the directors .

The company was under the control of PJ Atkin and AM Duffus throughout the current and previous year. PJ Atkin and AM Duffus are the managing directors of the company.

As at 30 September 2021 included within other creditors is a balance outstanding due to the directors of £43,906 (2020 - £32,689). No interest was paid on this loan.



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.