

Registered Number:06582108

England and Wales

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2021
for
Dent Consulting Ltd



Dent Consulting Ltd
REGISTERED NUMBER: 06582108 (England and Wales)

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for the Year Ended 31 May 2021

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Dent Consulting Ltd
 REGISTERED NUMBER: 6582108 (England and Wales)
 Abridged Balance Sheet
 31 May 2021

| | Notes | 31.05.2021 | | | 31.05.2020 | | |
|------------------------------|-------|------------|-------|--------------|------------|--------------|---------------|
| | | £ | £ | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | | | |
| Tangible assets | 2 | | | 5,904 | | | 0 |
| CURRENT ASSETS: | | | | | | | |
| Stock | | | | 3,009 | | | 0 |
| Debtors | 3 | | | 267 | | | 9,194 |
| Cash at bank | | | | 367 | | | 855 |
| Bank deposit | | | | <u>1,860</u> | | | <u>6,569</u> |
| | | | | 5,503 | | | 16,608 |
| CREDITORS: | | | | | | | |
| Trade and other Creditors | 4 | | 0 | | | 2,000 | |
| Bank Loan | | | 9,468 | | | 0 | |
| | | | | <u>9,468</u> | | <u>2,000</u> | |
| NET CURRENT ASSETS | | | | -3,985 | | | 14,608 |
| | | | | <u>1,939</u> | | | <u>14,608</u> |
| CAPITAL AND RESERVES: | | | | | | | |
| Called up share capital | | | | 100 | | | 100 |
| Profit and loss account | | | | 1,839 | | | 14,508 |
| SHAREHOLDERS' FUNDS | | | | <u>1,939</u> | | | <u>14,608</u> |

For the year ending 31 May 2021, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for:

(a) The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with section 476;


(b) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

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

All of the members of Dent Consulting Limited have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies 2006, the Income statement has not been delivered.

These abridged financial statements were approved and authorised by the board for issue on 14 February 2022, and are signed on behalf of the board by:


 Mrs S Dent

Director

Dent Consulting Ltd
Notes to the Financial Statements
for the Year Ended 31 May 2021

STATUTORY INFORMATION

Dent Consulting Limited is a private company limited by shares and is registered in England and Wales. The address of the registered office is 3 The Grove, Chipperfield Road, Kings Langley, Hertfordshire, WD4 9JF.

The presentation currency is in £ sterling.

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102 "The Financial Reporting Standard applicable to the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006 as applicable to companies. 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.

Turnover represents invoiced sales of goods, excluding value added tax.

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 - 18% on WDV
 Fixtures and fittings - 18% on WDV

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and and slow moving items.

2 TANGIBLE FIXED ASSETS

| | Plant and Machinery | Fixtures and Fittings | Totals |
|------------------------|---------------------------|-----------------------------|--------|
| | £ | £ | £ |
| COST: | | | |
| At 1 June 2020 | 1,718 | 4,914 | 6,632 |
| Additions | 0 | 7198 | 7198 |
| At 31 May 2021 | 1,718 | 12,112 | 13,830 |
| DEPRECIATION: | | | |
| At 1 June 2020 | 1,718 | 4914 | 6,632 |
| Charge for period | 0 | 1294 | 1294 |
| Eliminated on disposal | | | 0 |
| At 31 May 2021 | 1,718 | 6,208 | 7,926 |
| NET BOOK VALUE: | | | |
| At 31 May 2021 | 0 | 5,904 | 6,904 |
| At 1 June 2020 | 0 | 0 | 0 |

**3 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

| | 31.05.21 | 31.05.20 |
|-------------------------|----------|----------|
| | £ | £ |
| Trade and other Debtors | 267 | 9,194 |

**4 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

| | 31.05.21 | 31.05.20 |
|---------------------------|----------|----------|
| | £ | £ |
| Trade and other Creditors | 0 | 2,000 |