

S & I CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

S & I CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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S & I CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Sharon Cemm-Willis Ian Raymond Cemm-Willis
Company Number	11121124 (England and Wales)
Registered Office	26 Chalet Court Chalet Hill Bordon Hampshire GU35 0TG England
Accountants	M A Accountancy Group Wolfe Mead Farnham Road Bordon Hampshire GU35 0NH

S & I CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	36	328
Current assets			
Debtors	5	1,284	702
Cash at bank and in hand		2,708	5,182
		<u>3,992</u>	<u>5,884</u>
Creditors: amounts falling due within one year	6	(1,913)	(3,091)
Net current assets		<u>2,079</u>	<u>2,793</u>
Total assets less current liabilities		2,115	3,121
Provisions for liabilities			
Deferred tax		(62)	(62)
Net assets		<u>2,053</u>	<u>3,059</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,953	2,959
Shareholders' funds		<u>2,053</u>	<u>3,059</u>

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2023 and were signed on its behalf by

Sharon Cemm-Willis
Director

Company Registration No. 11121124

S & I CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

S & I Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 11121124. The registered office is 26 Chalet Court, Chalet Hill, Bordon, Hampshire, GU35 0TG, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% on cost
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

S & I CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	886
At 31 December 2022	886
Depreciation	
At 1 January 2022	558
Charge for the year	292
At 31 December 2022	850
Net book value	
At 31 December 2022	36
At 31 December 2021	328

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	1,284	702

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	-	303
Loans from directors	1,673	2,548
Accruals	240	240
	1,913	3,091

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

