

Registered Number:10542081

England and Wales

Pope Consultancy Ltd

Unaudited Financial Statements

For the year ended 31 December 2021

Pope Consultancy Ltd
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For the year ended 31 December 2021

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Pope Consultancy Ltd
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	-	212
		-	212
Current assets			
Trade and other receivables	3	-	5,590
Cash and cash equivalents		286	207
		286	5,797
Trade and other payables: amounts falling due within one year	4	(68,604)	(68,307)
Net current liabilities		(68,318)	(62,510)
Total assets less current liabilities		(68,318)	(62,298)
Provisions for liabilities		51	-
Net liabilities		(68,267)	(62,298)
Capital and reserves			
Called up share capital		200	200
Retained earnings		(68,467)	(62,498)
Shareholders' funds		(68,267)	(62,298)

For the year ended 31 December 2021 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 31 March 2022 and were signed by:

Steve Pope Director

Pope Consultancy Ltd
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

Pope Consultancy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10542081.

Registered address:
11 Tanglewood Close
Gillingham
Kent
ME8 0PH

The presentation currency is £ sterling.

The financial statements relate to the trading activities of Pope Consultancy Ltd only.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33 Straight line
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Deferred tax

The tax expense for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively. The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income. Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Balance sheet date, except that: the recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met. Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Financial Instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Pope Consultancy Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 January 2021	745
At 31 December 2021	745
Provision for depreciation and impairment	
At 01 January 2021	533
Charge for year	212
At 31 December 2021	745
Net book value	
At 31 December 2021	-
At 31 December 2020	212

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	-	5,590

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	12	40
Other creditors	68,592	68,267
	68,604	68,307

5. Related party transactions

Mr and Mrs Pope

Director/shareholder and spouse

At the year end £68,592 (2020:£68,267) was owed to Mr and Mrs Pope. The balance due to Mr and Mrs Pope is deemed a short term loan repayable on demand, on which no interest is charged.

6. Average number of persons employed

During the year the average number of employees was 0 excluding directors.

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.