

Registered number: NI626479

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P McMullan Consultancy Limited

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UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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Prepared By:

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

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P McMullan Consultancy Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTORS  
P A McMullan

REGISTERED OFFICE  
26 Gortahar Road  
Rasharkin  
Ballymena  
BT44 8SB

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number NI626479

ACCOUNTANTS  
Lever Bros & Co  
Chartered Accountants  
First Floor, 690 Great West Road  
Osterley Village  
Isleworth  
TW7 4PU

ACCOUNTS  
FOR THEYEARENDED30 SEPTEMBER 2022

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30 September 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,550	2,295
<b>CURRENT ASSETS</b>			
Debtors	3	34,274	37,466
Cash at bank and in hand		<u>34,168</u>	<u>28,773</u>
		68,442	66,239
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>12,556</u>	<u>12,545</u>
<b>NET CURRENT ASSETS</b>		<u>55,886</u>	<u>53,694</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,436</u>	<u>55,989</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>295</u>	<u>436</u>
<b>NET ASSETS</b>		<u>57,141</u>	<u>55,553</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>57,041</u>	<u>55,453</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>57,141</u>	<u>55,553</u>

For the year ending 30 September 2022 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 July 2023 and signed on their behalf by

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P A McMullan  
Director

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%

#### 1c. Statutory Information

P McMullan Consultancy Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is NI626479 and registered office address is 26 Gortahar Road, Rasharkin, Ballymena, Northern Ireland, BT44 8SB.

#### 1d. Financial Instruments

The company only enters into basic financial instruments 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.

#### 1e. Turnover

Turnover is derived from consultancy services supplied by the company when services are rendered.

### 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 1 October 2021	5,001	5,014	10,015
Additions	-	500	500
Disposals	<u>(5,001)</u>	<u>(464)</u>	<u>(5,465)</u>
At 30 September 2022	<u>-</u>	<u>5,050</u>	<u>5,050</u>
Depreciation			
At 1 October 2021	4,334	3,386	7,720
Disposals	<u>(4,500)</u>	<u>(419)</u>	<u>(4,919)</u>
For the year	<u>167</u>	<u>532</u>	<u>699</u>
At 30 September 2022	<u>1</u>	<u>3,499</u>	<u>3,500</u>
Net Book Amounts			
At 30 September 2022	<u>(1)</u>	<u>1,551</u>	<u>1,550</u>
At 30 September 2021	<u>667</u>	<u>1,628</u>	<u>2,295</u>

3. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	8,243	8,638
Other debtors	23,912	28,828
Directors current account	2,119	-
	<u>34,274</u>	<u>37,466</u>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	11,416	11,405
Accruals	1,140	1,140
	<u>12,556</u>	<u>12,545</u>

#### 5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

#### 6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	295	436
	<u>295</u>	<u>436</u>

#### 7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
99 A Ordinary shares of £1 each	99	99
1 B Ordinary shares of £1 each	1	1
	<u>100</u>	<u>100</u>

#### 8. RELATED PARTY TRANSACTIONS

At the balance sheet date, the amount owing by the director to the company was £2,119 (2021: £Nil). The maximum amount drawn was £2,119. This loan was interest free.

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.