

Registered number: NI626479

P McMullan Consultancy Limited

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Prepared By:

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

P McMullan Consultancy Limited

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 THE YEAR ENDED 30 SEPTEMBER 2022

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BALANCE SHEET AT 30 September 2022

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

.....
P A McMullan
Director

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	(4,500)	(419)	(4,919)
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.