

Registered number: NI626479

P McMullan Consultancy Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Prepared By:

Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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

The Station Masters' House

168 Thornbury Road

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 September 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,295	3,059
CURRENT ASSETS			
Debtors	3	37,466	31,517
Cash at bank and in hand		<u>28,773</u>	<u>42,485</u>
		66,239	74,002
CREDITORS: Amounts falling due within one year	4	<u>12,545</u>	<u>14,277</u>
NET CURRENT ASSETS		<u>53,694</u>	<u>59,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		55,989	62,784
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>436</u>	<u>-</u>
NET ASSETS		<u>55,553</u>	<u>62,784</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>55,453</u>	<u>62,684</u>
SHAREHOLDERS' FUNDS		<u>55,553</u>	<u>62,784</u>

For the year ending 30 September 2021 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 7 July 2022 and signed on their behalf by

.....
P A McMullan
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 2020	5,000	5,014	10,014
At 30 September 2021	5,000	5,014	10,014
Depreciation			
At 1 October 2020	4,111	2,844	6,955
For the year	222	542	764
At 30 September 2021	4,333	3,386	7,719
Net Book Amounts			
At 30 September 2021	667	1,628	2,295
At 30 September 2020	889	2,170	3,059

3. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	8,638	9,240
Other debtors	28,828	20,731
Directors current account	-	1,546
	<u>37,466</u>	<u>31,517</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	11,405	13,257
Accruals	1,140	1,020
	<u>12,545</u>	<u>14,277</u>

5. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	2

6. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	436	-
	<u>436</u>	<u>-</u>

7. SHARE CAPITAL

	2021	2020
	£	£
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 £ NIL (2020: £1,546). The maximum amount drawn was £1,546. 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.