

GLENFIELDS MANAGEMENT CONSULTING LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

GLENFIELDS MANAGEMENT CONSULTING LIMITED

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Company Information

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Directors	Christopher Johnson Julie Johnson Cameron Johnson Jessica Johnson
Registered Number	11531152
Registered Office	15 Maillards Haven Penarth CF64 5RF
Accountants	S J Mayled Ltd Suite G2 The Business Centre Cardiff House Cardiff Road Barry CF63 2AW

GLENFIELDS MANAGEMENT CONSULTING LIMITED

Statement of Financial Position

As at 31 August 2021

	2021		2020	
	£	£	£	£
Fixed assets		587,617		6,106
Current assets	292,611		199,425	
Prepayments and accrued income	0		26,332	
Creditors: amount falling due within one year	(164,048)		(118,356)	
Net current assets		128,563		107,401
Total assets less current liabilities		716,180		113,507
Creditors: amount falling due after more than one year		(151,512)		(63,186)
Provisions for liabilities		(4,134)		(1,100)
Net assets		560,534		49,221
Capital and reserves		560,534		49,221

NOTES TO THE ACCOUNTS

General Information

Glenfields Management Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 11531152, registration address 15 Maillards Haven, Penarth, CF64 5RF.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 4 (2020 : 4).

3. Ultimate Controlling Party

The ultimate controlling party is the Johnson family.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 30 May 2022 and were signed on its behalf by:

Christopher Johnson
Director

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.