

REGISTERED NUMBER: 02588943 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
CLEOPATRA CONSULTANTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

CLEOPATRA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTORS: M A T Wilson
A R H Jinks

SECRETARY: M A T Wilson

REGISTERED OFFICE: St. George's House
215 - 219 Chester Road
Manchester
M15 4JE

REGISTERED NUMBER: 02588943 (England and Wales)

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,901		3,367
CURRENT ASSETS					
Debtors	5	3,770		100	
Cash at bank		<u>18</u>		<u>10,672</u>	
		3,788		10,772	
CREDITORS					
Amounts falling due within one year	6	<u>5,500</u>		<u>9,155</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,712)</u>		<u>1,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189</u>		<u>4,984</u>
CAPITAL AND RESERVES					
Called up share capital			900		900
Retained earnings			<u>(711)</u>		<u>4,084</u>
SHAREHOLDERS' FUNDS			<u>189</u>		<u>4,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

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

The financial statements were approved by the Board of Directors on 13 November 2019 and were signed on its behalf by:

M A T Wilson - Director

A R H Jinks - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1. STATUTORY INFORMATION

Cleopatra Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services supplied, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment	- 15% on cost
Computer equipment	- 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

4. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer equipment £	Totals £
COST			
At 1 March 2018			
and 28 February 2019	<u>6,253</u>	<u>32,727</u>	<u>38,980</u>
DEPRECIATION			
At 1 March 2018	6,253	29,360	35,613
Charge for year	-	<u>1,466</u>	<u>1,466</u>
At 28 February 2019	<u>6,253</u>	<u>30,826</u>	<u>37,079</u>
NET BOOK VALUE			
At 28 February 2019	<u>-</u>	<u>1,901</u>	<u>1,901</u>
At 28 February 2018	<u>-</u>	<u>3,367</u>	<u>3,367</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>3,770</u>	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	81	-
Taxation and social security	898	4,786
Other creditors	<u>4,521</u>	<u>4,369</u>
	<u>5,500</u>	<u>9,155</u>

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.