

**REGISTERED NUMBER: 02839181 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**PETER MULLINS CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2019**

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**PETER MULLINS CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2019**

**DIRECTOR:** Mr. P Mullins

**SECRETARY:** Mrs L Mullins

**REGISTERED OFFICE:** 14 Hobart Court  
Sunset Avenue  
Woodford Green  
Essex  
IG8 0TQ

**REGISTERED NUMBER:** 02839181 (England and Wales)

**BALANCE SHEET**  
**30 JUNE 2019**

	Notes	£	2019 £	2018 £
<b>FIXED ASSETS</b>				
Tangible assets	4		5,310	6,409
<b>CURRENT ASSETS</b>				
Debtors	5	13,551		23,728
Cash at bank		<u>12,019</u>		<u>9,152</u>
		25,570		32,880
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>29,861</u>		<u>36,144</u>
<b>NET CURRENT LIABILITIES</b>			<u>(4,291)</u>	<u>(3,264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,019	3,145
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,002</u>	<u>1,210</u>
<b>NET ASSETS</b>			<u>17</u>	<u>1,935</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			3	3
Retained earnings			<u>14</u>	<u>1,932</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17</u>	<u>1,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director on 23 November 2019 and were signed by:

Mr. P Mullins - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019

1. STATUTORY INFORMATION

Peter Mullins Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 02839181 and registered office address is 14 Hobart Court, Sunset Avenue, Woodford Green, Essex, IG8 0TQ.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Going concern**

At the balance sheet date, the company had net current liabilities of £4,291. The director believes that the company, with his continued support, has adequate resources to continue to operate. The director considers it appropriate to continue using the going concern basis in the preparation of the financial statements. The financial statements do not include any adjustments that would result if support from the director was not continued.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2 ) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2018	10,356	16,663	27,019
Additions	-	670	670
At 30 June 2019	10,356	17,333	27,689
<b>DEPRECIATION</b>			
At 1 July 2018	10,330	10,280	20,610
Charge for year	6	1,763	1,769
At 30 June 2019	10,336	12,043	22,379
<b>NET BOOK VALUE</b>			
At 30 June 2019	20	5,290	5,310
At 30 June 2018	26	6,383	6,409

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	-	8,535
Other debtors	<u>13,551</u>	<u>15,193</u>
	<u>13,551</u>	<u>23,728</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	1,655	1,504
Taxation and social security	2,750	9,145
Other creditors	<u>25,456</u>	<u>25,495</u>
	<u>29,861</u>	<u>36,144</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019	2018
	£	£
<b>Mr. P Mullins</b>		
Balance outstanding at start of year	6,875	9,463
Amounts advanced	10,000	3,170
Amounts repaid	(7,412)	(5,758)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,463</u>	<u>6,875</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr. P Mullins.

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.