

**A & N CONSULTANCY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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FOR THE YEAR ENDED 31 JULY 2020**

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# A & N CONSULTANCY LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2020

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**DIRECTORS:**

K J Coles  
Mrs C J Coles  
N W Coles

**SECRETARY:**

Mrs C J Coles

**REGISTERED OFFICE:**

The Gate House  
Stable Lane  
Pitsford  
Northamptonshire  
NN6 9NG

**REGISTERED NUMBER:**

05192487 (England and Wales)

**ACCOUNTANTS:**

Phipps Henson McAllister  
Chartered Accountants  
22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**A & N CONSULTANCY LIMITED (REGISTERED NUMBER: 05192487)**

**BALANCE SHEET  
31 JULY 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>8,191</b>		7,941
Investments	5		<b>176,169</b>		<b>173,970</b>
			<b>184,360</b>		<b>181,911</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>29,084</b>		29,020	
Cash at bank		<b>689,321</b>		<b>699,069</b>	
		<b>718,405</b>		<b>728,089</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>20,825</b>		<b>9,452</b>	
<b>NET CURRENT ASSETS</b>			<b>697,580</b>		<b>718,637</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>881,940</b>		<b>900,548</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Fair value reserve			<b>(11,259)</b>		(958)
Retained earnings			<b>893,099</b>		<b>901,406</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>881,940</b>		<b>900,548</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

**A & N CONSULTANCY LIMITED (REGISTERED NUMBER: 05192487)**

**BALANCE SHEET - continued**  
**31 JULY 2020**

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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 Board of Directors and authorised for issue on 20 April 2021 and were signed on its behalf by:

K J Coles - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

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**1. STATUTORY INFORMATION**

A & N Consultancy 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 as modified by the revaluation of certain assets.

**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.

Fixtures, fittings and equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2020**

**2. ACCOUNTING POLICIES - continued**

**Investments**

Investments in listed shares are included at their fair value at the balance sheet date. Other investments are included at cost less impairment.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment £</b>
<b>COST</b>	
At 1 August 2019	45,254
Additions	<u>2,531</u>
At 31 July 2020	<u>47,785</u>
<b>DEPRECIATION</b>	
At 1 August 2019	37,313
Charge for year	<u>2,281</u>
At 31 July 2020	<u>39,594</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>8,191</u>
At 31 July 2019	<u>7,941</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST OR VALUATION</b>	
At 1 August 2019	173,970
Additions	12,500
Fair value adjustment	<u>(10,301)</u>
At 31 July 2020	<u>176,169</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>176,169</u>
At 31 July 2019	<u>173,970</u>

**A & N CONSULTANCY LIMITED (REGISTERED NUMBER: 05192487)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2020**

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

	<b>2020</b>	2019
	<b>£</b>	£
Trade debtors	-	5,520
Other debtors	<b>26,060</b>	23,500
VAT	<b>574</b>	-
Prepayments	<b>2,450</b>	-
	<u><b>29,084</b></u>	<u><b>29,020</b></u>

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

	<b>2020</b>	2019
	<b>£</b>	£
Taxation and social security	<b>308</b>	1,438
Other creditors	<b>20,517</b>	8,014
	<u><b>20,825</b></u>	<u><b>9,452</b></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020</b>	2019
			<b>£</b>	£
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is K J Coles.



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.