

Registered number
05531431

10-100 Consultancy Limited

Filleted Accounts

31 March 2022

10-100 Consultancy Limited**Registered number:** 05531431**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	55,397	72,073
Current assets			
Debtors	4	258,510	145,768
Cash at bank and in hand		813,563	569,799
		<u>1,072,073</u>	<u>715,567</u>
Creditors: amounts falling due within one year	5	(413,048)	(236,519)
Net current assets		<u>659,025</u>	<u>479,048</u>
Net assets		<u>714,422</u>	<u>551,121</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		713,422	550,121
Shareholders' funds		<u>714,422</u>	<u>551,121</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Shaun Delaney

Director

Approved by the board on 20 December 2022

10-100 Consultancy Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicle	over 5 years
Plant and machinery	over 3 years
Fixtures, fittings, tools and equipment	over 3 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>14</u>	<u>13</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2021	122,784	64,240	187,024
Additions	16,790	-	16,790
Disposals	-	(9,750)	(9,750)
At 31 March 2022	<u>139,574</u>	<u>54,490</u>	<u>194,064</u>
Depreciation			
At 1 April 2021	98,203	16,748	114,951
Charge for the year	18,668	10,898	29,566
On disposals	-	(5,850)	(5,850)
At 31 March 2022	<u>116,871</u>	<u>21,796</u>	<u>138,667</u>
Net book value			
At 31 March 2022	<u>22,703</u>	<u>32,694</u>	<u>55,397</u>
At 31 March 2021	<u>24,581</u>	<u>47,492</u>	<u>72,073</u>

4 Debtors	2022	2021
	£	£
Trade debtors	250,235	134,793
Other debtors	8,275	10,975
	<u>258,510</u>	<u>145,768</u>

5 Creditors: amounts falling due within one year	2022	2021
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	£	£
Trade creditors	177,913	81,667
Taxation and social security costs	89,640	55,899
Other creditors	145,495	98,953
	<u>413,048</u>	<u>236,519</u>

6 Controlling party

During the year the company was wholly under the control of the director.

7 Other information

10-100 Consultancy Limited is a private company limited by shares and incorporated in England.

Its registered office is:

33 Shenley Pavillion

Chalkdell Drive

Milton Keynes

MK5 6LB

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.