

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
JOHN GREEN CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2021

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**JOHN GREEN CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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**DIRECTOR:** J A Green

**SECRETARY:** J Carlyle

**REGISTERED OFFICE:** 4 Heath Square  
Boltro Rd  
Haywards Heath  
West Sussex  
RH16 1BL

**REGISTERED NUMBER:** 06170493 (England and Wales)

**ACCOUNTANTS:** Galloways Accounting  
Atlas Chambers  
33 West Street  
Brighton  
East Sussex  
BN1 2RE

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		436		347
<b>CURRENT ASSETS</b>					
Debtors	5	11,960		10,920	
Cash at bank		<u>190,921</u>		<u>160,542</u>	
		202,881		171,462	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>32,127</u>		<u>30,351</u>	
<b>NET CURRENT ASSETS</b>			<u>170,754</u>		<u>141,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			171,190		141,458
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>83</u>		<u>66</u>
<b>NET ASSETS</b>			<u>171,107</u>		<u>141,392</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>171,106</u>		<u>141,391</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>171,107</u>		<u>141,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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.

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 director and authorised for issue on 16 August 2021 and were signed by:

J A Green - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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1. **STATUTORY INFORMATION**

John Green 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.

**Turnover**

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

Turnover represents revenue recognised in the accounts excluding value added tax. Services are performed gradually over time so revenue is recognised as the company fulfils its contractual obligations and activity progresses by reference to the value of work performed.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% straight line
Computer equipment	- 33% 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 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.

**Going concern**

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence.

The directors do not anticipate that the recent COVID-19 outbreak will affect the company's ability to continue for the foreseeable future and therefore continues to adopt the going concern basis in preparing its financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	-	3,937	3,937
Additions	300	316	616
Disposals	-	(2,896)	(2,896)
At 31 March 2021	<u>300</u>	<u>1,357</u>	<u>1,657</u>
<b>DEPRECIATION</b>			
At 1 April 2020	-	3,590	3,590
Charge for year	75	452	527
Eliminated on disposal	-	(2,896)	(2,896)
At 31 March 2021	<u>75</u>	<u>1,146</u>	<u>1,221</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>225</u>	<u>211</u>	<u>436</u>
At 31 March 2020	<u>-</u>	<u>347</u>	<u>347</u>

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

	2021 £	2020 £
Other debtors	<u>11,960</u>	<u>10,920</u>

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

	2021 £	2020 £
Taxation and social security	28,263	26,432
Other creditors	<u>3,864</u>	<u>3,919</u>
	<u>32,127</u>	<u>30,351</u>

## 7. PROVISIONS FOR LIABILITIES

	2021 £	2020 £
Deferred tax	<u>83</u>	<u>66</u>
		<b>Deferred tax</b>
		£
Balance at 1 April 2020		66
Utilised during year		<u>17</u>
Balance at 31 March 2021		<u>83</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

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8. **ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of J A Green, the sole director and shareholder of the company.

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.