

# TWO 12 CONSULTANCY LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# **TWO 12 CONSULTANCY LIMITED**

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# TWO 12 CONSULTANCY LIMITED

## Company Information

**Directors** Mr M I Hodkinson  
Mrs R L Hodkinson

**Company secretary** Mrs R L Hodkinson

**Registered office** Stanhope House  
Mark Rake  
Bromborough  
Wirral  
Merseyside  
CH62 2DN

**Accountants** Pennington Williams  
Chartered Accountants  
Stanhope House  
Mark Rake  
Bromborough  
Wirral  
Merseyside  
CH62 2DN

## TWO 12 CONSULTANCY LIMITED

(Registration number: 06202625)  
Balance Sheet as at 30 April 2020

	2020	2019
	£	£
<b>Fixed assets</b>	1,017	1,356
<b>Current assets</b>	20,405	18,556
<b>Creditors:</b>		
Amounts falling due within one year	<u>(93,755)</u>	<u>(68,681)</u>
Net current liabilities	<u>(73,350)</u>	<u>(50,125)</u>
<b>Total assets less current liabilities</b>	<u>(72,333)</u>	<u>(48,769)</u>
Accruals and deferred income	<u>(1,415)</u>	<u>(1,415)</u>
	<u>(73,748)</u>	<u>(50,184)</u>
<b>Capital and reserves</b>	<u>(73,748)</u>	<u>(50,184)</u>

### Notes To The Financial Statements

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Stanhope House  
Mark Rake  
Bromborough  
Wirral  
Merseyside  
CH62 2DN  
England

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

## TWO 12 CONSULTANCY LIMITED

(Registration number: 06202625)  
Balance Sheet as at 30 April 2020

### 3 Related party transactions

No interest has been charged on the outstanding balance.

#### Transactions with directors

	At 1 May 2019 £	Advances to directors £	Repayments by director £	At 30 April 2020 £
2020				
<b>Mr M I Hodkinson</b>				
Amounts advanced	6,053	5,353	(5,374)	6,032

	At 1 May 2018 £	Advances to directors £	At 30 April 2019 £
2019			
<b>Mr M I Hodkinson</b>			
Amounts advanced	2,609	3,444	6,053

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 July 2021 and signed on its behalf by:

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Mr M I Hodkinson  
Director

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.