

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**FOR**  
**PROJECT RESOLUTIONS & CONSULTANTS LTD**

Daniel Wolfson & Co Ltd  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

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**PROJECT RESOLUTIONS & CONSULTANTS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>DIRECTOR:</b>	Ms C Cannons
<b>REGISTERED OFFICE:</b>	30 Lyndhurst Drive Harpenden Hertfordshire AL5 5RJ
<b>REGISTERED NUMBER:</b>	07370320 (England and Wales)
<b>ACCOUNTANTS:</b>	Daniel Wolfson & Co Ltd 34a Watling Street Radlett Hertfordshire WD7 7NN

**BALANCE SHEET**  
**30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	5	23,561	20,025
Cash at bank		<u>3,486</u>	<u>2,126</u>
		27,047	22,151
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>3,282</u>	<u>1,748</u>
<b>NET CURRENT ASSETS</b>		<u>23,765</u>	<u>20,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,765	20,403
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>23,000</u>	<u>25,000</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>765</u>	<u>(4,597)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	102	102
Retained earnings	9	<u>663</u>	<u>(4,699)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>765</u>	<u>(4,597)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2021**

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 and authorised for issue on 30 June 2022 and were signed by:

Ms C Cannons - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. **STATUTORY INFORMATION**

Project Resolutions & Consultants Ltd 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.

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**

Revenue 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 and fittings	- 25% on cost
Computer equipment	- Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

4. **PROPERTY, PLANT AND EQUIPMENT**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2020	2,140	2,118	4,258
Disposals	(2,140)	(2,118)	(4,258)
At 30 September 2021	-	-	-
<b>DEPRECIATION</b>			
At 1 October 2020	2,140	2,118	4,258
Eliminated on disposal	(2,140)	(2,118)	(4,258)
At 30 September 2021	-	-	-
<b>NET BOOK VALUE</b>			
At 30 September 2021	-	-	-
At 30 September 2020	-	-	-

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>23,561</u></b>	<b><u>20,025</u></b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Director's current account	<b>919</b>	1,748
Accruals and deferred income	<b><u>2,363</u></b>	<b><u>-</u></b>
	<b><u>3,282</u></b>	<b><u>1,748</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Director's long term loan account	<b><u>23,000</u></b>	<b><u>25,000</u></b>
	<b><u>23,000</u></b>	<b><u>25,000</u></b>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	100
25	Ordinary A	£1	<b>1</b>	1
25	Ordinary B	£1	<b><u>1</u></b>	<b><u>1</u></b>
			<b><u>102</u></b>	<b><u>102</u></b>

Ordinary shares have full voting and dividend rights, Ordinary A and B shares have dividend rights only.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

9. **RESERVES**

**Retained  
earnings  
£**

At 1 October 2020	(4,699)
Profit for the year	14,862
Dividends	<u>(9,500)</u>
At 30 September 2021	<u>663</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,750 (2020: Nil) were paid to the director.

11. **ULTIMATE CONTROLLING PARTY**

Ms C. Cannons and Mr P. Reid are the ultimate controlling parties by virtue of their combined 100% ownership of the voting share capital 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.