

**HELEN LLEWELLYN CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

HELEN LLEWELLYN CONSULTING LIMITED
UNAUDITED ACCOUNTS
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HELEN LLEWELLYN CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Helen Llewellyn
Company Number	07610500 (England and Wales)
Registered Office	37 Priory Avenue London W4 1TZ
Accountants	Chris Burgess Accountancy Ltd The Old Surgery 48 High Street Chalgrove Oxfordshire OX44 7SS

HELEN LLEWELLYN CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	930	1,545
Current assets			
Debtors	5	22,211	8,690
Cash at bank and in hand		38,182	50,954
		<u>60,393</u>	<u>59,644</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,551)	(10,053)
Net current assets		<u>40,842</u>	<u>49,591</u>
Net assets		<u>41,772</u>	<u>51,136</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		41,672	51,036
Shareholders' funds		<u>41,772</u>	<u>51,136</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 July 2021 and were signed on its behalf by

Helen Llewellyn
Director

Company Registration No. 07610500

HELEN LLEWELLYN CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Helen Llewellyn Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 07610500. The registered office is 37 Priory Avenue, London, W4 1TZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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 from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
Fixtures & fittings	25% on cost
Computer equipment	25% on cost

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

HELEN LLEWELLYN CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 May 2020	500	1,583	4,327	6,410
At 30 April 2021	500	1,583	4,327	6,410
Depreciation				
At 1 May 2020	500	1,167	3,198	4,865
Charge for the year	-	208	407	615
At 30 April 2021	500	1,375	3,605	5,480
Net book value				
At 30 April 2021	-	208	722	930
At 30 April 2020	-	416	1,129	1,545

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	13,224	-
Accrued income and prepayments	8,987	8,690
	22,211	8,690

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	16,502	6,782
Other creditors	297	297
Loans from directors	1,048	705
Accruals	1,704	2,269
	19,551	10,053

7 Share capital

	2021 £	2020 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

