

Report of the Director and Unaudited Financial Statements

for the year ended 31 January 2022

for

BT PROJECT CONSULTANCY LIMITED

BT PROJECT CONSULTANCY LIMITED

Statement of financial position

As at 31 January 2022

		2022		2021
	£	£	£	£
Fixed assets		9,061		7,955
Current assets	151,907		116,902	
Creditors: amount falling due within one year	(38,030)		(37,657)	
Net current assets		113,877		79,245
Total assets less current liabilities		122,938		87,200
Creditors: amount falling due after more than one year		(37,500)		(37,500)
Net assets		85,438		49,700
Capital and reserves		85,438		49,700

1. For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

Ben Nicholas Tillson
Director

Date approved: 29 October 2022

BT PROJECT CONSULTANCY LIMITED

Notes to the accounts

For the year ended 31 January 2022

Statutory Information

BT PROJECT CONSULTANCY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09379162, registration address 5 Melstock Avenue, Melstock Avenue, Upminster, Essex, RM14 3UP, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance
Office Equipment	20% Reducing Balance

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Office Equipment	Total
	£	£	£	£
At 01 February 2021	849	9,096	-	9,945
Additions	-	318	3,053	3,371
Disposals	-	-	-	-
At 31 January 2022	849	9,414	3,053	13,316
Depreciation				
At 01 February 2021	170	1,819	-	1,989
Charge for year	136	1,519	611	2,266
On disposals	-	-	-	-
At 31 January 2022	306	3,338	611	4,255
Net book values				
Closing balance as at 31 January 2022	543	6,076	2,442	9,061
Opening balance as at 01 February 2021	679	7,277	-	7,956

3. Average number of employees

Average number of employees during the year was 1 (2021: 2).

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.