

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
N0. 12 CONSULTANCY LTD

Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

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FOR THE YEAR ENDED 31 MAY 2021**

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

DIRECTORS:

Mrs H A Browne
D Browne

REGISTERED OFFICE:

Millstone
Chapel Lane
Shrewton
Salisbury
Wiltshire
SP3 4BX

REGISTERED NUMBER:

09598151 (England and Wales)

ACCOUNTANTS:

Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

BALANCE SHEET
31 MAY 2021

		31.5.21	31.5.20
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	-	801
CURRENT ASSETS			
Cash at bank		54,959	59,055
CREDITORS			
Amounts falling due within one year	5	<u>(25,086)</u>	<u>(86)</u>
NET CURRENT ASSETS		<u>29,873</u>	<u>58,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,873	59,770
PROVISIONS FOR LIABILITIES	6	<u>-</u>	<u>(152)</u>
NET ASSETS		<u>29,873</u>	<u>59,618</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>29,773</u>	<u>59,518</u>
SHAREHOLDERS' FUNDS		<u>29,873</u>	<u>59,618</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
31 MAY 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 Board of Directors and authorised for issue on 15 January 2022 and were signed on its behalf by:

Mrs H A Browne - Director

D Browne - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

1. STATUTORY INFORMATION

N0. 12 CONSULTANCY 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.

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
Office equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

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

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 June 2020 and 31 May 2021	<u>174</u>	<u>4,024</u>	<u>4,198</u>
DEPRECIATION			
At 1 June 2020	174	3,223	3,397
Charge for year	<u>-</u>	<u>801</u>	<u>801</u>
At 31 May 2021	<u>174</u>	<u>4,024</u>	<u>4,198</u>
NET BOOK VALUE			
At 31 May 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2020	<u>-</u>	<u>801</u>	<u>801</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
VAT	-	53
Directors' current accounts	<u>25,086</u>	<u>33</u>
	<u>25,086</u>	<u>86</u>

6. PROVISIONS FOR LIABILITIES

	31.5.21 £	31.5.20 £
Deferred tax		
Accelerated capital allowances	<u>-</u>	<u>152</u>
		Deferred tax £
Balance at 1 June 2020		152
Provided during year		<u>(152)</u>
Balance at 31 May 2021		<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.21 £
100	Ordinary	£1	<u>100</u>
			31.5.20 £
			<u>100</u>

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

8. RESERVES

	Retained earnings £
At 1 June 2020	59,518
Deficit for the year	(745)
Dividends	<u>(29,000)</u>
At 31 May 2021	<u>29,773</u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
N0. 12 CONSULTANCY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2021 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

16 January 2022

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.