

Unaudited Financial Statements
for the Year Ended 30 September 2020
for
MRH Consultancy Ltd

**Contents of the Financial Statements
for the Year Ended 30 September 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MRH Consultancy Ltd
Company Information
for the Year Ended 30 September 2020

DIRECTORS:

Mrs S L Harding
S J Harding

REGISTERED OFFICE:

Cits House
20 Vale Street
Denbigh
Denbighshire
LL16 3BE

REGISTERED NUMBER:

10262240 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

MRH Consultancy Ltd (Registered number: 10262240)

**Balance Sheet
30 September 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		3,398		1,893
CURRENT ASSETS					
Debtors	5	21,074		2,790	
Cash at bank		<u>84,690</u>		<u>74,507</u>	
		105,764		77,297	
CREDITORS					
Amounts falling due within one year	6	<u>24,485</u>		<u>18,204</u>	
NET CURRENT ASSETS			<u>81,279</u>		<u>59,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,677</u>		<u>60,986</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>84,577</u>		<u>60,886</u>
SHAREHOLDERS' FUNDS			<u>84,677</u>		<u>60,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 May 2021 and were signed on its behalf by:

Mrs S L Harding - Director

S J Harding - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

1. STATUTORY INFORMATION

MRH 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover 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.

Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2019	2,958
Additions	<u>2,355</u>
At 30 September 2020	<u>5,313</u>
DEPRECIATION	
At 1 October 2019	1,065
Charge for year	<u>850</u>
At 30 September 2020	<u>1,915</u>
NET BOOK VALUE	
At 30 September 2020	<u>3,398</u>
At 30 September 2019	<u>1,893</u>

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

	30.9.20	30.9.19
	£	£
Trade debtors	<u>21,074</u>	<u>2,790</u>

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

	30.9.20	30.9.19
	£	£
Trade creditors	1,132	985
Amounts owed to group undertakings	200	574
Taxation and social security	20,207	13,699
Other creditors	<u>2,946</u>	<u>2,946</u>
	<u>24,485</u>	<u>18,204</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.9.20	30.9.19
Number:	Class:	Nominal value:	£	£
100	Ordinary.	£1	<u>100</u>	<u>100</u>

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.