

Registered Number:10327076

England and Wales

Pokerface Consultancy Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 July 2019

Pokerface Consultancy Ltd

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# Pokerface Consultancy Ltd

## Company Information For the year ended 31 July 2019

**Director** Mrs Joanne Louise Craig

**Registered Number** 10327076

**Registered Office** 27 Tensing Close  
Great Sankey  
Warrington  
Cheshire  
WA5 8FN

**Accountants** Adam & Co Accountants  
Adamson House  
251 Derby Street  
Bolton  
Lancashire  
BL3 6LA

**Bankers** Lloyds TSB  
25 Gresham Street  
London  
EC2V 7HN

# Pokerface Consultancy Ltd

## Director's Report For the year ended 31 July 2019

The director presents her report and accounts for the year ended 31 July 2019.

### **Principal activities**

The principal activity of the company continued to be that of consultancy services.

### **Director**

The director who served the company throughout the year was as follows:

Mrs Joanne Louise Craig

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mrs Joanne Louise Craig

Date: 08 October 2019

Pokerface Consultancy Ltd

Independent Accountants' Report  
For the year ended 31 July 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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Adam & Co Accountants  
Adamson House  
251 Derby Street  
Bolton  
Lancashire  
BL3 6LA  
Date: 08 October 2019

# Pokerface Consultancy Ltd

## Income Statement For the year ended 31 July 2019

	2019	2018
	£	£
<b>Turnover</b>	36,969	37,878
<b>Gross profit</b>	<b>36,969</b>	<b>37,878</b>
Administrative expenses	(22,190)	(20,899)
<b>Operating profit</b>	<b>14,779</b>	<b>16,979</b>
<b>Profit before taxation</b>	<b>14,779</b>	<b>16,979</b>
Taxation	(2,831)	(3,241)
<b>Profit for the financial year</b>	<b>11,948</b>	<b>13,738</b>

Statement of Financial Position  
As at 31 July 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	653	966
		<b>653</b>	<b>966</b>
<b>Current assets</b>			
Trade and other receivables	3	4,477	2,043
Cash and cash equivalents		9,416	18,695
		<b>13,893</b>	<b>20,738</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(3,679)	(10,285)
<b>Net current assets</b>		<b>10,214</b>	<b>10,453</b>
<b>Total assets less current liabilities</b>		<b>10,867</b>	<b>11,419</b>
<b>Net assets</b>		<b>10,867</b>	<b>11,419</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		10,767	11,319
<b>Shareholders' funds</b>		<b>10,867</b>	<b>11,419</b>

For the year ended 31 July 2019 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 of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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 in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 08 October 2019 and were signed by:

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Mrs Joanne Louise Craig

# Pokerface Consultancy Ltd

## Notes to the Financial Statements For the year ended 31 July 2019

### Statutory Information

Pokerface Consultancy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10327076.

Registered address:

27 Tensing Close  
Great Sankey  
Warrington  
Cheshire  
WA5 8FN

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Controlling Parties

The director is considered to be the ultimate controlling party by virtue of her ability to act in concert in respect of the operational and financial policies of the company.

### 2. Property, plant and equipment

	Plant and Machinery £
<b>Cost or valuation</b>	
At 01 August 2018	1,567
At 31 July 2019	<b>1,567</b>
<b>Provision for depreciation and impairment</b>	
At 01 August 2018	601
Charge for year	313
At 31 July 2019	<b>914</b>
<b>Net book value</b>	
At 31 July 2019	<b>653</b>
At 31 July 2018	<b>966</b>

### 3. Trade and other receivables

	2019 £	2018 £
Trade debtors	4,477	1,932
Other debtors	-	111
	<b>4,477</b>	<b>2,043</b>



# Pokerface Consultancy Ltd

## Notes to the Financial Statements Continued For the year ended 31 July 2019

### 4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	2,831	3,606
Other creditors	848	6,679
	<b>3,679</b>	<b>10,285</b>

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.