

**REGISTERED NUMBER: 10383647 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2018**

**for**

**Colin Morgan Consulting Ltd**

Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

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for the Year Ended 30 September 2018**

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**Colin Morgan Consulting Ltd**

**Company Information  
for the Year Ended 30 September 2018**

**Director:** C Morgan

**Registered office:** 87a High Street  
The Old Town  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Registered number:** 10383647 (England and Wales)

**Accountants:** Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Balance Sheet**  
**30 September 2018**

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,795		1,726
<b>Current assets</b>					
Debtors	4	3,285		-	
Cash at bank		<u>4,933</u>		<u>2,550</u>	
		8,218		2,550	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>7,426</u>		<u>1,427</u>	
<b>Net current assets</b>			<u>792</u>		<u>1,123</u>
<b>Total assets less current liabilities</b>			<u>2,587</u>		<u>2,849</u>
<b>Capital and reserves</b>					
Called up share capital	6		1		1
Retained earnings			<u>2,586</u>		<u>2,848</u>
<b>Shareholders' funds</b>			<u>2,587</u>		<u>2,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Balance Sheet - continued**  
**30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 November 2018 and were signed by:

C Morgan - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**1. Statutory information**

Colin Morgan Consulting 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**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                      - 33% on cost and 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.

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

**3. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 October 2017	2,386
Additions	911
At 30 September 2018	<u>3,297</u>
<b>Depreciation</b>	
At 1 October 2017	660
Charge for year	842
At 30 September 2018	<u>1,502</u>
<b>Net book value</b>	
At 30 September 2018	<u>1,795</u>
At 30 September 2017	<u>1,726</u>

**4. Debtors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	<u>3,285</u>	<u>-</u>

**5. Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Taxation and social security	6,642	311
Other creditors	784	1,116
	<u>7,426</u>	<u>1,427</u>

**6. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2018 £</b>	<b>2017 £</b>
1	Ordinary	1	<u>1</u>	<u>1</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.