

Unaudited Financial Statements for the Year Ended 30 September 2021

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 2021**

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Colin Morgan Consulting Ltd

**Company Information
for the Year Ended 30 September 2021**

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 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		4,548		2,553
Current assets					
Debtors	5	19,777		24,912	
Cash at bank		<u>45,761</u>		<u>10,957</u>	
		65,538		35,869	
Creditors					
Amounts falling due within one year	6	<u>20,900</u>		<u>12,109</u>	
Net current assets			<u>44,638</u>		<u>23,760</u>
Total assets less current liabilities			<u>49,186</u>		<u>26,313</u>
Capital and reserves					
Called up share capital	7		1		1
Retained earnings			<u>49,185</u>		<u>26,312</u>
Shareholders' funds			<u>49,186</u>		<u>26,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
30 September 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 director and authorised for issue on 3 November 2021 and were signed by:

C Morgan - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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 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.

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.

3. Employees and directors

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2020	6,020
Additions	4,007
At 30 September 2021	<u>10,027</u>
Depreciation	
At 1 October 2020	3,467
Charge for year	2,012
At 30 September 2021	<u>5,479</u>
Net book value	
At 30 September 2021	<u>4,548</u>
At 30 September 2020	<u>2,553</u>

5. Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	16,575	14,211
Other debtors	3,202	10,701
	<u>19,777</u>	<u>24,912</u>

6. Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	19,869	11,655
Other creditors	1,031	454
	<u>20,900</u>	<u>12,109</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
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.