

COMPANY REGISTRATION NUMBER: 10568863

CEMD Consulting Ltd

Filleted Unaudited Abridged Financial Statements

31 January 2022

CEMD Consulting Ltd

Abridged Statement of Financial Position

31 January 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	5	427	270
Current assets			
Debtors		2,228	5,443
Cash at bank and in hand		10,852	4,883
		-----	-----
		13,080	10,326
Creditors: amounts falling due within one year		11,634	10,308
		-----	-----
Net current assets		1,446	18
		-----	---
Total assets less current liabilities		1,873	288
Provisions			
Taxation including deferred tax		81	51
		-----	---
Net assets		1,792	237
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Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,692	137
		-----	---
Shareholders funds		1,792	237
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

CEMD Consulting Ltd

Abridged Statement of Financial Position *(continued)*

31 January 2022

These abridged financial statements were approved by the board of directors and authorised for issue on 14 June 2022 , and are signed on behalf of the board by:

Mr C Fearn

Director

Company registration number: 10568863

CEMD Consulting Ltd

Notes to the Abridged Financial Statements

Year ended 31 January 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Benfleet, Essex, SS7 2BT.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

Corporation tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

Government grants

Provisions

Financial instruments

Defined contribution plans

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. Tangible assets

	£
Cost	
At 1 February 2021	853
Additions	299

At 31 January 2022	1,152

Depreciation	
At 1 February 2021	583
Charge for the year	142

At 31 January 2022	725

Carrying amount	
At 31 January 2022	427

At 31 January 2021	270

6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C Fearn	(35)	(235)	(270)
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2021			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C Fearn	(76)	41	(35)
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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.