

**FREELANCE CONSULTING (DONCASTER) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

FREELANCE CONSULTING (DONCASTER) LIMITED
UNAUDITED ACCOUNTS
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FREELANCE CONSULTING (DONCASTER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Koon Chan
Company Number	10672220 (England and Wales)
Registered Office	2nd Floor, Cussins House 22 Wood Street Doncaster DN1 3LW
Accountants	Bernard Lister & Co Accountants Ltd 2nd Floor, Cussins House 22 Wood Street Doncaster DN1 3LW

FREELANCE CONSULTING (DONCASTER) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	17,500	20,000
Tangible assets	<u>5</u>	489	733
		<u>17,989</u>	<u>20,733</u>
Current assets			
Debtors	<u>6</u>	1,960	7,256
Cash at bank and in hand		47,288	18,431
		<u>49,248</u>	<u>25,687</u>
Creditors: amounts falling due within one year	<u>7</u>	(11,243)	(11,166)
Net current assets		<u>38,005</u>	<u>14,521</u>
Net assets		<u>55,994</u>	<u>35,254</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		54,994	34,254
Shareholders' funds		<u>55,994</u>	<u>35,254</u>

For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 January 2021 and were signed on its behalf by

Koon Chan
Director

Company Registration No. 10672220

FREELANCE CONSULTING (DONCASTER) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Freelance Consulting (Doncaster) Limited is a private company, limited by shares, registered in England and Wales, registration number 10672220. The registered office is 2nd Floor, Cussins House, 22 Wood Street, Doncaster, DN1 3LW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2019	25,000
At 31 March 2020	25,000
Amortisation	
At 1 April 2019	5,000
Charge for the year	2,500
At 31 March 2020	7,500
Net book value	
At 31 March 2020	17,500
At 31 March 2019	20,000

FREELANCE CONSULTING (DONCASTER) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	977
At 31 March 2020	977
Depreciation	
At 1 April 2019	244
Charge for the year	244
At 31 March 2020	488
Net book value	
At 31 March 2020	489
At 31 March 2019	733

6 Debtors

	2020 £	2019 £
Trade debtors	1,960	7,256

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	756	696
Taxes and social security	9,850	10,470
Other creditors	637	-
	11,243	11,166

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

