

Registered number
10676544

Andrew Adams Consulting Limited

Filleted Accounts

For the year ended 31 March 2020

Andrew Adams Consulting Limited**Registered number:** 10676544**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	792	1,056
Current assets			
Debtors	4	3,528	-
Cash at bank and in hand		4,778	20,262
		<u>8,306</u>	<u>20,262</u>
Creditors: amounts falling due within one year	5	(10,283)	(15,939)
Net current (liabilities)/assets		<u>(1,977)</u>	<u>4,323</u>
Total assets less current liabilities		<u>(1,185)</u>	<u>5,379</u>
Provisions for liabilities		(72)	(201)
Net (liabilities)/assets		<u>(1,257)</u>	<u>5,178</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,258)	5,177
Shareholder's funds		<u>(1,257)</u>	<u>5,178</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 3 February 2021

A D Adams
Director

Andrew Adams Consulting Limited

Notes to the Accounts

for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is recognised by reference to the completion of the services provided.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, and equipment	25% per annum on net book value
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only 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 and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Number Number

Average number of persons employed by the company 1 1

3 Tangible fixed assets

**Fixtures
fittings and
equipment**
£

Cost

At 1 April 2019	1,791
Additions	-
Disposals	-
At 31 March 2020	<u>1,791</u>

Depreciation

At 1 April 2019	735
Charge for the year	264
At 31 March 2020	<u>999</u>

Net book value

At 31 March 2020	<u>792</u>
At 31 March 2019	1,056

4 Debtors

2020 **2019**
£ £

Trade debtors	2,400	-
Other debtors	1,128	-
	<u>3,528</u>	<u>-</u>

5 Creditors: amounts falling due within one year

2020 **2019**
£ £

Taxation and social security costs	-	6,717
Other creditors	10,283	9,222
	<u>10,283</u>	<u>15,939</u>

6 Other information

Andrew Adams Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is 20-22 Wenlock Road, London, N1 7GU.

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.