

LANCASTER KNOX CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LANCASTER KNOX CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Arthur John Lancaster
Company Number	10791537 (England and Wales)
Registered Office	1st Floor, Blackfriars House Parsonage Manchester M3 2JA United Kingdom

LANCASTER KNOX CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	503,374	571,625
Current assets			
Debtors	6	127,257	244,307
Cash at bank and in hand		80,972	162,243
		<u>208,229</u>	<u>406,550</u>
Creditors: amounts falling due within one year	<u>7</u>	(781,674)	(929,971)
Net current liabilities		<u>(573,445)</u>	<u>(523,421)</u>
Net (liabilities)/assets		<u>(70,071)</u>	<u>48,204</u>
Capital and reserves			
Called up share capital	9	722,000	722,000
Profit and loss account		(792,071)	(673,796)
Shareholders' funds		<u>(70,071)</u>	<u>48,204</u>

For the year ending 31 December 2022 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 13 September 2023 and were signed on its behalf by

Arthur John Lancaster
Director

Company Registration No. 10791537

LANCASTER KNOX CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Lancaster Knox Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 10791537. The registered office is 1st Floor, Blackfriars House, Parsonage, Manchester, M3 2JA, United Kingdom.

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.

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:

Intangible fixed assets

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

Going concern

The financial statements are prepared on a going concern basis.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 January 2022	682,509
At 31 December 2022	682,509
Amortisation	
At 1 January 2022	110,884
Charge for the year	68,251
At 31 December 2022	179,135
Net book value	
At 31 December 2022	503,374
At 31 December 2021	571,625

LANCASTER KNOX CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
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5 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2022	9,866	1,742	11,608
At 31 December 2022	9,866	1,742	11,608
Depreciation			
At 1 January 2022	9,866	1,742	11,608
At 31 December 2022	9,866	1,742	11,608
Net book value			
At 31 December 2022	-	-	-

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	29,739	168,267
Accrued income and prepayments	-	5,496
Other debtors	97,518	70,544
	127,257	244,307

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	1,013	36,974
Trade creditors	98,670	50,644
Taxes and social security	3,977	25,380
Other creditors	678,014	735,260
Accruals	-	81,713
	781,674	929,971

The loans are unsecured, interest free and repayable on demand.

9 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
722,000 Ordinary shares of £1 each	722,000	722,000

10 Average number of employees

During the year the average number of employees was 1 (2021: 6).

11 Reconciliations on adoption of FRS 102

