

**BNGC CONSULTANCY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

BNGC Consultancy Limited
Balance Sheet
As at 31 January 2021

Registered number: NI628798

	2021	2020
	£	£
Fixed assets	902	1,548
Current assets	607,078	194,250
Prepayments and accrued income	4,000	-
Creditors: Amounts Falling Due Within One Year	(168,115)	(34,242)
NET CURRENT ASSETS	442,963	160,008
TOTAL ASSETS LESS CURRENT LIABILITIES	443,865	161,556
NET ASSETS	443,865	161,556
CAPITAL AND RESERVES	443,865	161,556

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2021
	£	£	£	£	£
Mr B Bradley	26,792	62,237	34,380	-	54,649
Mrs N Bradley	15,693	22,919	20,954	-	17,658

The above loan is unsecured, interest free and repayable on demand.

3. General Information

BNGC Consultancy Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI628798 . The registered office is 19 Landahussy Road, Plumbridge, Omagh, Co Tyrone, BT79 8EQ.

BNGC Consultancy Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr B Bradley

Director

10 January 2022

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.