

Kate James Consultancy Limited
Unaudited Financial Statements
for the Year Ended 31 December 2021

Whitelaw Wells
9 Ainslie Place
Edinburgh
Midlothian
EH3 6AT

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for the Year Ended 31 December 2021**

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Kate James Consultancy Limited

Company Information
for the Year Ended 31 December 2021

DIRECTOR:	Mrs K R James
SECRETARY:	Mrs K R James
REGISTERED OFFICE:	7 Harrison Road Edinburgh Midlothian EH11 1EG
REGISTERED NUMBER:	SC351985 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh Midlothian EH3 6AT
BANKERS:	Santander UK plc 31 Hanover Street Edinburgh EH2 2ED

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank		1,558	1,558
CREDITORS			
Amounts falling due within one year	4	<u>299</u>	<u>299</u>
NET CURRENT ASSETS		<u>1,259</u>	<u>1,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,259</u>	<u>1,259</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,159</u>	<u>1,159</u>
SHAREHOLDERS' FUNDS		<u>1,259</u>	<u>1,259</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 January 2022 and were signed by:

Mrs K R James - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Kate James Consultancy Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

All loans with related parties are all repayable on demand.

Pension costs and other post-retirement benefits

Contributions payable to the director's pension are charged to profit or loss in the period to which they relate.

Break-up basis

The financial statements have been prepared on the break-up basis as the company has stopped trading and is expected to be wound up in the near future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	<u>299</u>	<u>299</u>

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.