

**C. E. G. CONSULTANTS (SOUTHERN) LIMITED**

**ACCOUNTS**  
**Year ended 31st December 2020**

**Directors:** K. J. Heath  
K. M. Heath

**Secretary:** K. M. Heath

**Registered Office:** 25 Kerry Drive, Upminster, Essex RM14 1JB.

**Registered No:** 2191078 (England)

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FRIDAY



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COMPANIES HOUSE

**C. E. G. CONSULTANTS (SOUTHERN) LIMITED**

**REPORT OF THE DIRECTORS  
Year ended 31st December 2020**

**Principal activity**

The principal activity is that of credit collection agents.

During the year the Company's turnover decreased as a consequence of the coronavirus lockdown, but the receipt of related government grants contributed to the attainment of an operating profit.

In the ensuing year turnover is expected to decrease further as a consequence of the coronavirus lockdown; however, the continuation of related government grants should result in a breakeven outturn.

**Results and dividends**

The financial results for the year are set out on page FFS 3.

The directors have paid a dividend during the year amounting to £1,000.

**Directors and their interests**

The directors who served during the year, and the interests in the shares of the Company of those serving at the start and at the end of the year and to date, were:

	<u>31 Dec. 2020</u>	<u>30 June 2021</u>
K. J. Heath	50 shares	50 shares
K. M. Heath	50 shares	50 shares

**Basis of preparation**

In the preparation of these financial statements the Directors have relied on the exemptions for a small company in Parts 15 and 16, Companies Act 2006.

25 Kerry Drive  
Upminster RM14 1JB.

30th July 2021

By Order of the Board



K. M. Heath  
Company Secretary

**C. E. G. CONSULTANTS (SOUTHERN) LIMITED**

**BALANCE SHEET  
At 31st December 2020**

<b>2019</b>		
	<b><u>Current assets due within one year</u></b>	
£ 1,125	Trade debtors and prepayments	£ 1,908
8,976	Bank and cash balances	10,396
<u>10,101</u>		<u>12,304</u>
	<b><u>Less: Creditors due within one year</u></b>	
5,189	Trade creditors	5,970
776	Expense creditors and accruals	773
570	Taxation creditors	814
<u>6,535</u>		<u>7,557</u>
3,566	Net current assets	£ 4,747
<u>£ 3,566</u>		<u>£ 4,747</u>
	<b><u>Capital and Reserves</u></b>	
£ 100	Called up share capital	£ 100
3,466	Profit & Loss Account: Retained profits	4,647
<u>£ 3,566</u>	Total Capital and Reserves	<u>£ 4,747</u>

**Audit Exemption Statement:**

For the year ended 31st December 2020 the Company was entitled to exemption from audit under Section 477, Companies Act 2006.

**Directors' responsibilities:**

- [1] the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- [2] the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- [3] these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

K. J. Heath ..... Director

K. M. Heath ..... Director

These financial statements were approved by the Board of Directors on 30th July 2021.

The Notes on page FFS 4 form part of these financial statements

**C. E. G. CONSULTANTS (SOUTHERN) LIMITED**

**NOTES TO THE ACCOUNTS  
Year ended 31st December 2020**

**Accounting policies**

**(a) Basis of accounting:**

The accounts have been prepared under the historical cost convention.

**(b) Accounting standards:**

The financial statements have been prepared in accordance with the special provisions for small companies under Parts 15 and 16, Companies Act 2006, and with the Financial Reporting Standard for Smaller Enterprises.

**(c) Share capital:**

Authorised, issued and fully paid, 100 Ordinary shares of £1 each.

**(d) Turnover:**

Turnover is the total amount receivable by the company in the ordinary course of its principal activity for services as a principal excluding VAT.

**(e) Taxation:**

The charge for corporation tax is based on the financial results for the year after Deductions for losses brought forward.

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**C. E. G. CONSULTANTS (SOUTHERN) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**Year ended 31st December 2020**

<b>2019</b>			
<b>£ 17,381</b>	<b><u>Income</u></b>		
<b>-</b>	<b>Commissions and Disbursements Receivable</b>	<b>£ 14,485</b>	
<b><u>17,381</u></b>	<b>Government grants received</b>	<b><u>5,388</u></b>	<b>£ 19,873</b>
	<b><u>Less: Expenditure</u></b>		
<b>14,400</b>	<b>Directors remuneration</b>	<b>£ 14,400</b>	
<b><u>3,664</u></b>	<b>Other operating expenses</b>	<b><u>3,292</u></b>	<b><u>17,692</u></b>
<b><u>18,064</u></b>			
<b>(683)</b>	<b>Profit (Loss) on ordinary activities before tax</b>		<b>2,181</b>
<b>( - )</b>	<b><u>Deduct: Corporation tax for the period</u></b>		<b>( - )</b>
<b>(683)</b>	<b>Profit (Loss) on ordinary activities after tax</b>		<b>2,181</b>
<b>-</b>	<b><u>Deduct: Dividend paid</u></b>		<b>( 1,000 )</b>
<b>(683)</b>	<b>Retained Profit (Loss) for the period</b>		<b>1,181</b>
<b><u>4,149</u></b>	<b>Profit &amp; Loss Account: Balance brought forward</b>		<b><u>3,466</u></b>
<b><u>£ 3,466</u></b>	<b>Profit &amp; Loss Account: Balance carried forward</b>		<b><u>£ 4,647</u></b>

There were no recognized gains or losses for the year  
other than the profit (loss) transferred to reserves as above.

The Notes on page FFS 4 form part of  
these financial statements.