

**REGISTERED NUMBER: 03800902 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**FOR**

**INGRAM CONSULTANCY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 30 September 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**INGRAM CONSULTANCY LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 September 2022**

**DIRECTOR:** G B Abrey

**SECRETARY:** G B Abrey

**REGISTERED OFFICE:** Holly Cottage  
Lower Street  
Upton Noble  
Shepton Mallet  
Somerset  
BA4 6BB

**REGISTERED NUMBER:** 03800902 (England and Wales)

**ACCOUNTANTS:** Banks & Co Limited  
Chartered Certified Accountants  
1 Carnegie Road  
Newbury  
Berkshire  
RG14 5DJ

**BANKERS:** HSBC Bank plc  
54 High Street  
Epsom  
Surrey  
KT19 8DS

**INGRAM CONSULTANCY LIMITED (REGISTERED NUMBER: 03800902)****BALANCE SHEET**  
**30 September 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,424		15,300
<b>CURRENT ASSETS</b>					
Debtors	5	14,149		1,921	
Cash at bank		<u>33,171</u>		<u>51,878</u>	
		47,320		53,799	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,987</u>		<u>28,653</u>	
<b>NET CURRENT ASSETS</b>			<u>21,333</u>		<u>25,146</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,757		40,446
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(10,180)		(13,501)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,761)</u>		<u>(2,375)</u>
<b>NET ASSETS</b>			<u>29,816</u>		<u>24,570</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		180		180
Capital redemption reserve			180		180
Retained earnings			<u>29,456</u>		<u>24,210</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,816</u>		<u>24,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**INGRAM CONSULTANCY LIMITED (REGISTERED NUMBER: 03800902)**

**BALANCE SHEET - continued**  
**30 September 2022**

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 16 November 2022 and were signed by:

G B Abrey - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 30 September 2022**

**1. STATUTORY INFORMATION**

Ingram Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Holly Cottage, Lower Street, Upton Noble, Shepton Mallet, Somerset, BA4 6BB and its registered number is 03800902.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Overall risk to operations**

In common with many other companies, the outbreak of COVID-19 in the UK and the measures being taken to control its spread, have had an impact on our business. The company has made use of the furlough scheme during the year. The impact is not considered to have been significant and the company has still managed to continue trading.

Following the year end, there have been no substantial developments that would affect the company's ability to trade profitably. The Company has therefor determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 30 September 2022 have not been adjusted to reflect their impact.

**Turnover**

Turnover represents the net invoiced charge for consultancy and related services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 30 September 2022**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Government grants**

Where the company is entitled to receive government funds under the Coronavirus Job Retention Scheme (CJRS) the amounts receivable are recognised at the point at which the company is entitled to claim. The revenue receipt is accounted for on the accrual basis and matched in the financial statements with the related costs for which the grant is intended to compensate.

Where the company is entitled to receive government funds under the Coronavirus Business Interruption Loan Scheme (CBILS) the amounts receivable are recognised at the point at which the company is entitled to claim. The revenue receipt is accounted for on the accrual basis and matched in the financial statements with the related costs for which the grant is intended to compensate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2021	14,697	20,252	1,230	54,422	90,601
Additions	-	243	4,349	10,287	14,879
Disposals	-	-	(1,230)	(18,321)	(19,551)
At 30 September 2022	<u>14,697</u>	<u>20,495</u>	<u>4,349</u>	<u>46,388</u>	<u>85,929</u>
<b>DEPRECIATION</b>					
At 1 October 2021	14,062	17,082	1,017	43,140	75,301
Charge for year	236	802	54	4,622	5,714
Eliminated on disposal	-	-	(1,070)	(16,440)	(17,510)
At 30 September 2022	<u>14,298</u>	<u>17,884</u>	<u>1</u>	<u>31,322</u>	<u>63,505</u>
<b>NET BOOK VALUE</b>					
At 30 September 2022	<u>399</u>	<u>2,611</u>	<u>4,348</u>	<u>15,066</u>	<u>22,424</u>
At 30 September 2021	<u>635</u>	<u>3,170</u>	<u>213</u>	<u>11,282</u>	<u>15,300</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	12,692	-
Other debtors	<u>1,457</u>	<u>1,921</u>
	<u>14,149</u>	<u>1,921</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 30 September 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	3,321	3,234
Trade creditors	1,426	315
Taxation and social security	7,397	12,031
Other creditors	13,843	13,073
	<u>25,987</u>	<u>28,653</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	<u>10,180</u>	<u>13,501</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
180	Ordinary	£1	<u>180</u>	<u>180</u>

**9. PENSION COMMITMENTS**

The company runs a defined contributions pension scheme, the contributions to which are held in a separately administered fund. During the year the company made contributions of £22,000 (2021 - £24,000) to the fund and no amounts were outstanding at the year end.

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end the company owed £5,946 (2021 - £5,027) to the director.



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.