

REGISTERED NUMBER: 03800902 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

INGRAM CONSULTANCY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

INGRAM CONSULTANCY LIMITED

COMPANY INFORMATION

For The Year Ended 30 September 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		15,300		18,695
CURRENT ASSETS					
Debtors	5	1,921		4,653	
Cash at bank		<u>51,878</u>		<u>63,771</u>	
		53,799		68,424	
CREDITORS					
Amounts falling due within one year	6	<u>28,653</u>		<u>20,523</u>	
NET CURRENT ASSETS			<u>25,146</u>		<u>47,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,446		66,596
CREDITORS					
Amounts falling due after more than one year	7		(13,501)		(16,735)
PROVISIONS FOR LIABILITIES			<u>(2,375)</u>		<u>(2,986)</u>
NET ASSETS			<u>24,570</u>		<u>46,875</u>
CAPITAL AND RESERVES					
Called up share capital	8		180		180
Capital redemption reserve			180		180
Retained earnings			<u>24,210</u>		<u>46,515</u>
SHAREHOLDERS' FUNDS			<u>24,570</u>		<u>46,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

BALANCE SHEET - continued
30 September 2021

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 5 April 2022 and were signed by:

G B Abrey - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2021

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 2021 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 2021

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 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2020	14,697	19,360	1,230	51,669	86,956
Additions	-	892	-	3,257	4,149
Disposals	-	-	-	(504)	(504)
At 30 September 2021	<u>14,697</u>	<u>20,252</u>	<u>1,230</u>	<u>54,422</u>	<u>90,601</u>
DEPRECIATION					
At 1 October 2020	13,269	16,026	945	38,021	68,261
Charge for year	793	1,056	72	5,555	7,476
Eliminated on disposal	-	-	-	(436)	(436)
At 30 September 2021	<u>14,062</u>	<u>17,082</u>	<u>1,017</u>	<u>43,140</u>	<u>75,301</u>
NET BOOK VALUE					
At 30 September 2021	<u>635</u>	<u>3,170</u>	<u>213</u>	<u>11,282</u>	<u>15,300</u>
At 30 September 2020	<u>1,428</u>	<u>3,334</u>	<u>285</u>	<u>13,648</u>	<u>18,695</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	858
Other debtors	<u>1,921</u>	<u>3,795</u>
	<u>1,921</u>	<u>4,653</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	3,234	266
Trade creditors	315	60
Taxation and social security	12,031	11,305
Other creditors	13,073	8,892
	<u>28,653</u>	<u>20,523</u>

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

	2021	2020
	£	£
Bank loans	<u>13,501</u>	<u>16,735</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
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 £24,000 (2020 - £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 £5,027 (2020 - £4,178) 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.