

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

ANDROMEDA CONSULTANCY SERVICES LIMITED

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

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FOR THE YEAR ENDED 31 JULY 2022**

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ANDROMEDA CONSULTANCY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

DIRECTORS:

S J Draper
J A Thornes

REGISTERED OFFICE:

St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER:

04487383 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

BALANCE SHEET
31 JULY 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		133		-
Investments	5		<u>263,313</u>		<u>214,550</u>
			263,446		214,550
CURRENT ASSETS					
Stocks		213,495		50,495	
Cash at bank		<u>303,746</u>		<u>559,546</u>	
		517,241		610,041	
CREDITORS					
Amounts falling due within one year	6	<u>399,475</u>		<u>440,705</u>	
NET CURRENT ASSETS			<u>117,766</u>		<u>169,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			381,212		383,886
PROVISIONS FOR LIABILITIES			<u>25</u>		<u>-</u>
NET ASSETS			<u>381,187</u>		<u>383,886</u>
CAPITAL AND RESERVES					
Called up share capital	7		5,000		5,000
Retained earnings			<u>376,187</u>		<u>378,886</u>
SHAREHOLDERS' FUNDS			<u>381,187</u>		<u>383,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors and authorised for issue on 18 April 2023 and were signed on its behalf by:

S J Draper - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

1. STATUTORY INFORMATION

Andromeda Consultancy Services Limited is a private company, limited by shares, registered in England and Wales. 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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Fixed asset investments

Fixed asset investments are included within the financial statements at original cost.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2021	2,395
Additions	200
At 31 July 2022	<u>2,595</u>
DEPRECIATION	
At 1 August 2021	2,395
Charge for year	67
At 31 July 2022	<u>2,462</u>
NET BOOK VALUE	
At 31 July 2022	<u>133</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 20225. **FIXED ASSET INVESTMENTS**

	2022 £	2021 £
Participating interests	50	50
Loans to undertakings in which the company has a participating interest	<u>263,263</u>	<u>214,500</u>
	<u>263,313</u>	<u>214,550</u>

Additional information is as follows:

COSTAt 1 August 2021
and 31 July 2022**NET BOOK VALUE**At 31 July 2022
At 31 July 2021Interest
in other
participating
interests
£505050Loans to
other
participating
interests
£

214,500

48,763263,263At 1 August 2021
New in year
At 31 July 20226. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>399,475</u>	<u>440,705</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2,600	Ordinary A	£1	2,600	2,600
1,200	Ordinary B	£1	1,200	1,200
1,200	Ordinary C	£1	<u>1,200</u>	<u>1,200</u>
			<u>5,000</u>	<u>5,000</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.