

**THE CLAIR DE LUNE CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

THE CLAIR DE LUNE CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

THE CLAIR DE LUNE CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Kathryn Harris
Secretary	Kathryn Harris
Company Number	04616093 (England and Wales)
Registered Office	EGALE I 80 ST ALBANS ROAD WATFORD HERTS WD17 1DL UNITED KINGDOM
Accountants	Richard McIntosh 5 South Charlotte Street Edinburgh EH2 4AN

THE CLAIR DE LUNE CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	317	423
Current assets			
Debtors	5	680	1,180
Cash at bank and in hand		788	2,817
		<u>1,468</u>	<u>3,997</u>
Creditors: amounts falling due within one year	<u>6</u>	(956)	(4,110)
Net current assets/(liabilities)		<u>512</u>	<u>(113)</u>
Net assets		<u>829</u>	<u>310</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		729	210
Shareholders' funds		<u>829</u>	<u>310</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2022 and were signed on its behalf by

Kathryn Harris
Director

Company Registration No. 04616093

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on written down value.
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4 Tangible fixed assets

- 5 -

THE CLAIR DE LUNE CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	680	1,180
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	381	3,449
Loans from directors	312	-
Accruals	263	661
	<hr/>	<hr/>
	956	4,110
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

