

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Mythos Consulting Ltd

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for the Year Ended 31 January 2020**

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Mythos Consulting Ltd

Company Information
for the Year Ended 31 January 2020

DIRECTOR: D Long

REGISTERED OFFICE: 24 Meadowbank
Hitchin
Hertfordshire
SG4 0HY

REGISTERED NUMBER: 04630746 (England and Wales)

ACCOUNTANTS: D and E Accountancy Ltd
Tax Advisors and Accountants
2nd Floor, 2 Walsworth Road
Hitchin
Hertfordshire
SG4 9SP

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		233		-
CURRENT ASSETS					
Debtors	5	6,414		6,710	
Cash at bank		<u>37,379</u>		<u>34,518</u>	
		43,793		41,228	
CREDITORS					
Amounts falling due within one year	6	<u>17,855</u>		<u>21,135</u>	
NET CURRENT ASSETS			<u>25,938</u>		<u>20,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,171		20,093
PROVISIONS FOR LIABILITIES	7		<u>44</u>		<u>-</u>
NET ASSETS			<u>26,127</u>		<u>20,093</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>26,027</u>		<u>19,993</u>
SHAREHOLDERS' FUNDS			<u>26,127</u>		<u>20,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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.
- (b)

Balance Sheet - continued
31 January 2020

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 17 June 2020 and were signed by:

D Long - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

Mythos Consulting Ltd 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.

Turnover

Turnover represents invoiced sales including VAT.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	350
At 31 January 2020	<u>350</u>
DEPRECIATION	
Charge for year	117
At 31 January 2020	<u>117</u>
NET BOOK VALUE	
At 31 January 2020	<u>233</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade debtors	4,320	6,480
Other debtors	2,094	230
	<u>6,414</u>	<u>6,710</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade creditors	(1)	-
Taxation and social security	17,111	20,474
Other creditors	745	661
	<u>17,855</u>	<u>21,135</u>

7. PROVISIONS FOR LIABILITIES

	31.1.20	31.1.19
	£	£
Deferred tax	<u>44</u>	<u>-</u>

	Deferred tax
	£
Charge to Income Statement during year	<u>44</u>
Balance at 31 January 2020	<u>44</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.20	31.1.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings
	£
At 1 February 2019	19,993
Profit for the year	40,034
Dividends	<u>(34,000)</u>
At 31 January 2020	<u>26,027</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

10. ULTIMATE CONTROLLING PARTY

The controlling party is D Long.

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.