

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Mythos Consulting Ltd

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for the Year Ended 31 January 2023**

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Mythos Consulting Ltd

Company Information
for the Year Ended 31 January 2023

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 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	4		121		181
CURRENT ASSETS					
Debtors	5	8,771		8,281	
Cash at bank		<u>54,028</u>		<u>34,096</u>	
		62,799		42,377	
CREDITORS					
Amounts falling due within one year	6	<u>21,690</u>		<u>15,850</u>	
NET CURRENT ASSETS			<u>41,109</u>		<u>26,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,230		26,708
PROVISIONS FOR LIABILITIES	7		<u>23</u>		<u>34</u>
NET ASSETS			<u>41,207</u>		<u>26,674</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>41,107</u>		<u>26,574</u>
SHAREHOLDERS' FUNDS			<u>41,207</u>		<u>26,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 January 2023

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 20 June 2023 and were signed by:

D Long - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2023**

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 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2022	
and 31 January 2023	<u>520</u>
DEPRECIATION	
At 1 February 2022	339
Charge for year	<u>60</u>
At 31 January 2023	<u>399</u>
NET BOOK VALUE	
At 31 January 2023	<u>121</u>
At 31 January 2022	<u>181</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.1.23	31.1.22	
		£	£	
Trade debtors		8,640	3,600	
Other debtors		131	4,681	
		<u>8,771</u>	<u>8,281</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.1.23	31.1.22	
		£	£	
Taxation and social security		20,385	14,545	
Other creditors		1,305	1,305	
		<u>21,690</u>	<u>15,850</u>	
7. PROVISIONS FOR LIABILITIES				
		31.1.23	31.1.22	
		£	£	
Deferred tax		<u>23</u>	<u>34</u>	
			Deferred tax	
			£	
Balance at 1 February 2022			34	
Credit to Income Statement during year			(11)	
Balance at 31 January 2023			<u>23</u>	
8. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.23	31.1.22
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
9. RESERVES				
			Retained earnings	
			£	
At 1 February 2022			26,574	
Profit for the year			50,533	
Dividends			(36,000)	
At 31 January 2023			<u>41,107</u>	

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

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.