

ALEX FIRTH CONSULTING LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

For the Year Ended 31 March 2022

ALEX FIRTH CONSULTING LIMITED
Registered number: 5695686

STATEMENT OF FINANCIAL POSITION
As at 31 March 2022

		2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	2,524	3,042
Cash at bank and in hand		56,670	58,503
		<u>59,194</u>	<u>61,545</u>
Creditors: amounts falling due within one year	5	(3,329)	(960)
Net current assets		<u>55,865</u>	<u>60,585</u>
Total assets less current liabilities		<u>55,865</u>	<u>60,585</u>
Net assets		<u><u>55,865</u></u>	<u><u>60,585</u></u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		55,864	60,584
		<u><u>55,865</u></u>	<u><u>60,585</u></u>

ALEX FIRTH CONSULTING LIMITED
Registered number: 5695686

STATEMENT OF FINANCIAL POSITION (CONTINUED)
As at 31 March 2022

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 July 2022.

A J Firth
Director

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentational currency of the Company is GBP.

The following principal accounting policies have been applied:

1.2 Going concern

At the year end the Company had significant financial funds available. There were no materials uncertainties related to the events or conditions that cast significant doubt on the ability of the Company to continue in existence. The director believes the Company is a going concern.

1.3 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

1.4 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

1.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.6 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2022

2. General information

The Company is a private company, limited by shares and registered in England.

Its registered number is: 05695686

Its Registered Office is:

Suite A

15 Royston Road

Baldock

Hertfordshire

SG7 6QZ

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

ALEX FIRTH CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2022

4. Debtors

	2022 £	2021 £
Other debtors	1,685	2,258
Prepayments and accrued income	839	784
	<u>2,524</u>	<u>3,042</u>

5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	2,369	-
Accruals and deferred income	960	960
	<u>3,329</u>	<u>960</u>

6. Share capital

	2022 £	2021 £
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</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.