

**CONWY CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Butterworths

Chartered Accountants

Windsor House
26 Mostyn Avenue
Llandudno
Conwy
LL30 1YY

Conwy Consulting Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Conwy Consulting Ltd
Balance Sheet
As at 31 March 2020

Registered number: 06163501

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,829		2,272
			<u>1,829</u>		<u>2,272</u>
CURRENT ASSETS					
Debtors	4	-		561	
Cash at bank and in hand		24,457		24,210	
		<u>24,457</u>		<u>24,210</u>	
		24,457		24,771	
Creditors: Amounts Falling Due Within One Year	5	(717)		(504)	
		<u>(717)</u>		<u>(504)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>23,740</u>		<u>24,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,569</u>		<u>26,539</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(538)		(538)
			<u>(538)</u>		<u>(538)</u>
NET ASSETS			<u>25,031</u>		<u>26,001</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			24,931		25,901
			<u>24,931</u>		<u>25,901</u>
SHAREHOLDERS' FUNDS			<u>25,031</u>		<u>26,001</u>

Conwy Consulting Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Brian McLaughlin

Director

04/12/2020

The notes on pages 3 to 4 form part of these financial statements.

Conwy Consulting Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2019	2,413	7,894	10,307
As at 31 March 2020	2,413	7,894	10,307
Depreciation			
As at 1 April 2019	1,163	6,872	8,035
Provided during the period	187	256	443
As at 31 March 2020	1,350	7,128	8,478
Net Book Value			
As at 31 March 2020	1,063	766	1,829
As at 1 April 2019	1,250	1,022	2,272

4. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	-	561
	-	561

Conwy Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	240	240
Director's loan account	477	264
	<u>717</u>	<u>504</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

7. General Information

Conwy Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06163501 .
The registered office is Windsor House , 26 Mostyn Avenue, Llandudno, Conwy, LL30 1YY.

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.