

The Menzies Consultancy Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Brookes Sivyer
Chartered Accountants
PO Box 533
Newquay
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TR7 9DJ

The Menzies Consultancy Limited

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The Menzies Consultancy Limited

Company Information

Directors	Mr NJ Menzies Mrs SA Menzies
Company secretary	Mrs SA Menzies
Registered office	Old Post Office Cottage Abinger Lane Abinger Common Dorking Surrey RH5 6JH
Accountants	Brookes Sivyver Chartered Accountants PO Box 533 Newquay Cornwall TR7 9DJ

The Menzies Consultancy Limited

(Registration number: 06239334)

Balance Sheet as at 31 March 2021

	2021	2020
	£	£
Fixed assets	9,188	11,802
Current assets	35,477	37,731
Prepayments and accrued income	336	120
Creditors: Amounts falling due within one year	(37,031)	(47,077)
Net current liabilities	(1,218)	(9,226)
Total assets less current liabilities	7,970	2,576
Creditors: Amounts falling due after more than one year	(5,470)	-
Accruals and deferred income	(1,500)	(1,500)
	1,000	1,076
Capital and reserves	1,000	1,076

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Old Post Office Cottage

Abinger Lane

Abinger Common

Dorking

Surrey

RH5 6JH

England

These financial statements were authorised for issue by the Board on 29 September 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

The Menzies Consultancy Limited

(Registration number: 06239334)

Balance Sheet as at 31 March 2021

3 Related party transactions

Transactions with directors

	At 1 April 2020 £	Advances to directors £	At 31 March 2021 £
2021			
Mr NJ Menzies			
Directors Loan Account	-	2,546	2,546
Mrs SA Menzies			
Directors Loan Account	-	2,546	2,546

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
2020				
Mr NJ Menzies				
Directors Loan Account	-	8,135	(8,135)	-
Mrs SA Menzies				
Directors Loan Account	-	8,135	(8,135)	-

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 September 2021 and signed on its behalf by:

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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.