

NEIL GOULDEN CONSULTING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

NEIL GOULDEN CONSULTING LIMITED

COMPANY INFORMATION

Directors	H Bradley N Goulden
Registered number	07441019
Registered office	1st Floor Sackville House 143-149 Fenchurch Street London EC3M 6BN

NEIL GOULDEN CONSULTING LIMITED

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NEIL GOULDEN CONSULTING LIMITED
REGISTERED NUMBER: 07441019

BALANCE SHEET
AS AT 31 MAY 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,557	1,983
Current assets			
Debtors	5	185	9,365
Cash at bank and in hand		78,929	75,097
		<u>79,114</u>	<u>84,462</u>
Creditors: amounts falling due within one year	6	(6,760)	(11,505)
Net current assets		<u>72,354</u>	<u>72,957</u>
Net assets		<u><u>73,911</u></u>	<u><u>74,940</u></u>
Capital and reserves			
Allotted, called up and fully paid share capital		100	100
Profit and loss account		73,811	74,840
Equity shareholder's funds		<u><u>73,911</u></u>	<u><u>74,940</u></u>

The directors consider 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 directors acknowledge their 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, under section 444 of the Companies Act 2006.

The Company has opted not to file the Directors' Report and the Statement of Income and Retained Earnings in accordance with provisions applicable to companies subject to the small companies regime under section 444 of the Companies Act 2006.

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

29 September 2022.

N Goulden
Director

The notes on pages 2 to 5 form part of these financial statements.

NEIL GOULDEN CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1. General information

Neil Goulden Consulting Limited (Company number: 07441019) having its registered office and principal place of business at 1st Floor Sackville House, 143-149 Fenchurch Street, London, EC3M 6BN, is a private limited company incorporated in England and Wales.

2. Accounting policies

2.1 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 following principal accounting policies have been applied:

2.2 Statement of Cash Flows

The Company has taken advantage of the exemption in Financial Reporting Standard 102, section 1A.7 from the requirement to produce a Statement of Cash Flows on the grounds that it is a small company.

2.3 Turnover

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

Rendering of services

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

2. Accounting policies (continued)

2.4 Taxation

Tax is recognised in the Statement of Income and Retained Earnings.

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

2.5 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	-	25%	straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.6 Debtors

Short-term debtors are measured at transaction price, less any impairment.

2.7 Creditors

Short-term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

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4. Tangible fixed assets

	Office equipment £
Cost	
At 1 June 2021	6,037
Additions	200
At 31 May 2022	6,237
Depreciation	
At 1 June 2021	4,054
Charge for the year	626
At 31 May 2022	4,680
Net book value	
At 31 May 2022	1,557
At 31 May 2021	1,983

5. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	-	9,180
Prepayments and accrued income	185	185
	185	9,365

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NOTES TO THE FINANCIAL STATEMENTS
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6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	6,248
Corporation tax	831	-
Other taxation and social security	1,351	829
Other creditors	2,328	2,328
Accruals and deferred income	2,250	2,100
	<u>6,760</u>	<u>11,505</u>

7. Related party transactions

Included within other creditors are amounts due to key management personnel of the Company of £2,328 (2021: £2,328).

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.