

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Eccleston Consulting Limited

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for the Year Ended 31 March 2023

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Eccleston Consulting Limited

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

C Eccleston
Mrs Z Eccleston

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

BUSINESS ADDRESS:

The Butler's Cottage
112 Middle Lane
Whitley
Melksham
SN12 8QN

REGISTERED NUMBER:

07463292 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		720		1,180
CURRENT ASSETS					
Debtors	5	27,948		25,298	
Cash at bank		<u>199,532</u>		<u>165,107</u>	
		227,480		190,405	
CREDITORS					
Amounts falling due within one year	6	<u>46,621</u>		<u>60,588</u>	
NET CURRENT ASSETS			<u>180,859</u>		<u>129,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>181,579</u>		<u>130,997</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>181,576</u>		<u>130,994</u>
SHAREHOLDERS' FUNDS			<u>181,579</u>		<u>130,997</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors and authorised for issue on 7 August 2023 and were signed on its behalf by:

C Eccleston - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Eccleston Consulting Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2022	
and 31 March 2023	2,809
DEPRECIATION	
At 1 April 2022	1,629
Charge for year	460
At 31 March 2023	2,089
NET BOOK VALUE	
At 31 March 2023	720
At 31 March 2022	1,180

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

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	27,750	25,100
Prepayments	198	198
	<u>27,948</u>	<u>25,298</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Tax	33,475	50,344
Social security and other taxes	(14)	-
VAT	11,375	8,386
Directors' current accounts	22	128
Accrued expenses	1,763	1,730
	<u>46,621</u>	<u>60,588</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
C Eccleston		
Balance outstanding at start of year	128	4,045
Amounts advanced	80,927	-
Amounts repaid	(81,033)	(3,917)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22</u>	<u>128</u>

The loan to the director is unsecured, interest free and repayable on demand.

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.