

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**FITZMORRIS CONSULTING LTD.**

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**for the year ended 31 DECEMBER 2019**

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**FITZMORRIS CONSULTING LTD.**

**COMPANY INFORMATION**  
**for the year ended 31 DECEMBER 2019**

**DIRECTORS:**

J FitzMorris  
P I FitzMorris

**REGISTERED OFFICE:**

The Old Granary, Stoke Gap  
Northampton Road  
Stoke Bruerne  
Towcester  
Northamptonshire  
NN12 7SN

**REGISTERED NUMBER:**

07744956 (England and Wales)

**ACCOUNTANTS:**

Elsby & Co  
Thistle Down Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,205		231
<b>CURRENT ASSETS</b>					
Debtors	5	62,250		3,665	
Cash at bank		<u>137,784</u>		<u>30,392</u>	
		200,034		34,057	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>144,652</u>		<u>31,195</u>	
<b>NET CURRENT ASSETS</b>			<u>55,382</u>		<u>2,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,587</u>		<u>3,093</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		1
Retained earnings			<u>57,585</u>		<u>3,092</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,587</u>		<u>3,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 DECEMBER 2019**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2020 and were signed on its behalf by:

J FitzMorris - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

FitzMorris Consulting Ltd. 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 cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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**

The average number of employees during the year was NIL (2018 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 DECEMBER 2019**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2019	693
Additions	<u>3,307</u>
At 31 December 2019	<u>4,000</u>
<b>DEPRECIATION</b>	
At 1 January 2019	462
Charge for year	<u>1,333</u>
At 31 December 2019	<u>1,795</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>2,205</u>
At 31 December 2018	<u>231</u>

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

	2019	2018
	£	£
Trade debtors	37,716	3,535
Other debtors	<u>24,534</u>	<u>130</u>
	<u>62,250</u>	<u>3,665</u>

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

	2019	2018
	£	£
Taxation and social security	51,517	5,059
Other creditors	<u>93,135</u>	<u>26,136</u>
	<u>144,652</u>	<u>31,195</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal value	2019	2018
			£	£
NIL	Ordinary	£0.01	-	1.00
50	A	£0.01	0.50	-
50	B	£0.01	0.50	-
			<u>1.00</u>	<u>1.00</u>

On 19th September 2019 the shares were reclassified into A and B shares.

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.