

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

**FOR**

**SAM GOODWIN CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**SAM GOODWIN CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**DIRECTOR:** Mrs S Goodwin

**REGISTERED OFFICE:** 1 Collingwood Close  
Hethersett  
Norwich  
Norfolk  
NR9 3QE

**REGISTERED NUMBER:** 07879468 (England and Wales)

**ACCOUNTANTS:** Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Property, plant and equipment	5		<u>888</u>		<u>1,279</u>
			888		1,279
<b>CURRENT ASSETS</b>					
Debtors	6	4,496		4,568	
Cash at bank		<u>18,114</u>		<u>13,292</u>	
		22,610		17,860	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,884</u>		<u>6,167</u>	
<b>NET CURRENT ASSETS</b>			<u>14,726</u>		<u>11,693</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,614		12,972
<b>PROVISIONS FOR LIABILITIES</b>			<u>177</u>		<u>243</u>
<b>NET ASSETS</b>			<u>15,437</u>		<u>12,729</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>15,337</u>		<u>12,629</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,437</u>		<u>12,729</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 28 September 2022 and were signed by:

Mrs S Goodwin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Sam Goodwin Consultancy 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**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

4. INTANGIBLE FIXED ASSETS

**COST**

At 1 January 2021  
and 31 December 2021

Goodwill  
£

10,000

**AMORTISATION**

At 1 January 2021  
and 31 December 2021

10,000

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

-  
-

5. PROPERTY, PLANT AND EQUIPMENT

**COST**

At 1 January 2021  
Additions  
At 31 December 2021

Fixtures  
and  
fittings  
£

Computer  
equipment  
£

Totals  
£

697

2,355

3,052

-

150

150

697

2,505

3,202

**DEPRECIATION**

At 1 January 2021  
Charge for year  
At 31 December 2021

71

1,702

1,773

157

384

541

228

2,086

2,314

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

469

419

888

626

653

1,279

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors  
Prepayments

2021  
£  
4,292  
204  
4,496

2020  
£  
4,280  
288  
4,568

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation tax  
Director's current account

2021  
£  
6,913  
971  
7,884

2020  
£  
5,731  
436  
6,167

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal  
value:  
£1

2021  
£  
100

2020  
£  
100

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £26,165 (2020 - £12,000) were paid to the director .

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs S Goodwin.

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.