REGISTERED NUMBER: 08028639 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2022

FOR

GERNON CONSULTING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2022

DIRECTOR:	J A Gernon
REGISTERED OFFICE:	473A Newton Road Lowton Warrington Cheshire WA3 1PD
REGISTERED NUMBER:	08028639 (England and Wales)
ACCOUNTANTS:	Hunter Healey Limited Abacus House 450 Warrington Road Culcheth Warrington Cheshire WA3 5QX

BALANCE SHEET
31ST JULY 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**1,879**		1,711
CURRENT ASSETS					
Debtors	5	**17,161**		6,668	
Cash at bank		**258**		2,271	
		17,419		8,939	
CREDITORS					
Amounts falling due within one year	6	**12,046**		9,757	
NET CURRENT ASSETS/(LIABILITIES)			**5,373**		(818)
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,252**		893
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**7,251**		892
SHAREHOLDERS' FUNDS			**7,252**		893

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST JULY 2022

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 director and authorised for issue on 17th March 2023 and were signed by:

J A Gernon - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

1. STATUTORY INFORMATION

Gernon 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 - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st August 2021	5,279
Additions	600
At 31st July 2022	5,879
DEPRECIATION	
At 1st August 2021	3,568
Charge for year	432
At 31st July 2022	4,000
NET BOOK VALUE	
At 31st July 2022	1,879
At 31st July 2021	1,711

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	7,200	3,000
Other debtors	9,961	3,668
	17,161	6,668

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	10,793	8,617
Other creditors	1,253	1,140
	12,046	9,757