

**REGISTERED NUMBER: 08028639 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2021  
FOR  
GERNON CONSULTING LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2021**

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**GERNON CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2021**

**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 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,711		1,088
<b>CURRENT ASSETS</b>					
Debtors	5	6,668		6,363	
Cash at bank		<u>2,271</u>		<u>2,004</u>	
		8,939		8,367	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,757</u>		<u>9,418</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(818)</u>		<u>(1,051)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>893</u>		<u>37</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>892</u>		<u>36</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>893</u>		<u>37</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 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.

**BALANCE SHEET - continued**  
**31ST JULY 2021**

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 25th March 2022 and were signed by:

J A Gernon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2021**

**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 (2020 - 1).

**4. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1st August 2020	4,229
Additions	<u>1,050</u>
At 31st July 2021	<u>5,279</u>
<b>DEPRECIATION</b>	
At 1st August 2020	3,141
Charge for year	<u>427</u>
At 31st July 2021	<u>3,568</u>
<b>NET BOOK VALUE</b>	
At 31st July 2021	<u>1,711</u>
At 31st July 2020	<u>1,088</u>

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

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>3,000</b>	-
Other debtors	<b>3,668</b>	6,363
	<b><u>6,668</u></b>	<b><u>6,363</u></b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>8,617</b>	8,338
Other creditors	<b>1,140</b>	1,080
	<b><u>9,757</u></b>	<b><u>9,418</u></b>

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.