

**Company Registration No. 08161858 (England and Wales)**

**THE CP CONSULTANCY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# THE CP CONSULTANCY LIMITED

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# THE CP CONSULTANCY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,670		3,041
<b>Current assets</b>					
Debtors	5	7,881		8,699	
Cash at bank and in hand		81,824		86,137	
		<u>89,705</u>		<u>94,836</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(5,658)</u>		<u>(6,822)</u>	
<b>Net current assets</b>			84,047		88,014
<b>Net assets</b>			<u>85,717</u>		<u>91,055</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss reserves			85,617		90,955
<b>Total equity</b>			<u>85,717</u>		<u>91,055</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 3 February 2022 and are signed on its behalf by:

Dr. W.R. Jacob  
Director

Mrs D.G. Jacob  
Director

Company Registration No. 08161858

# THE CP CONSULTANCY LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

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### 1 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 2 Accounting policies

#### Company information

The CP Consultancy Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Manor Farm, Little Wenlock, Telford, Shropshire, TF6 5BZ.

#### 2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 2.2 Turnover

Turnover is recognised at the fair value of the consideration receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 2.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	Over four years
Fixtures, fittings & equipment	Over four years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 2.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

# THE CP CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

### 2 Accounting policies

(Continued)

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 2.5 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2

### 4 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£
<b>Cost</b>			
At 1 January 2021 and 31 December 2021	3,996	1,488	5,484
<b>Depreciation and impairment</b>			
At 1 January 2021	1,699	744	2,443
Depreciation charged in the year	999	372	1,371
At 31 December 2021	2,698	1,116	3,814
<b>Carrying amount</b>			
At 31 December 2021	1,298	372	1,670
At 31 December 2020	2,297	744	3,041

# THE CP CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

<b>5 Debtors</b>			<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>				
Trade debtors			6,669	7,202
Prepayments and accrued income			1,212	1,497
			<u>7,881</u>	<u>8,699</u>
			<u><u>7,881</u></u>	<u><u>8,699</u></u>
<b>6 Creditors: amounts falling due within one year</b>			<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
Trade creditors			2,700	2,405
Corporation tax			708	3,050
Other taxation and social security			1,963	1,100
Other creditors			287	267
			<u>5,658</u>	<u>6,822</u>
			<u><u>5,658</u></u>	<u><u>6,822</u></u>
<b>7 Called up share capital</b>			<b>2021</b>	<b>2020</b>
	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>				
<b>Issued and fully paid</b>				
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>
<b>8 Directors' transactions</b>				
Dividends totalling £7,000 (2020 - £10,000) were paid in the year in respect of shares held by the company's directors.				

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.