

# **TEROL CONSULTING LIMITED**

**Company Registration Number:  
08623656 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 01 August 2019**

**End date: 31 July 2020**

# **TEROL CONSULTING LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

# **TEROL CONSULTING LIMITED**

## **Company Information**

**for the Period Ended 31 July 2020**

<b>Director:</b>	Adrian Neil Taylor
<b>Secretary:</b>	Susan Benson
<b>Registered office:</b>	37 Sworder Close Luton Bedfordshire LU3 4BJ
<b>Company Registration Number:</b>	08623656 (England and Wales)

# **TEROL CONSULTING LIMITED**

## **Directors' Report Period Ended 31 July 2020**

The directors present their report with the financial statements of the company for the period ended 31 July 2020

### **Principal Activities**

Financial advice covering investment and pensions

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020**

Adrian Neil Taylor

### **Secretary**

Susan Benson

**This report was approved by the board of directors on 22 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Adrian Neil Taylor

Status: Director

# TEROL CONSULTING LIMITED

## Profit and Loss Account for the Period Ended 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		22,436	22,693
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 13,924 )	( 14,317 )
<b>Operating Profit or (Loss)</b>		<b>8,512</b>	<b>8,376</b>
Interest Receivable and Similar Income		119	35
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>8,631</b>	<b>8,411</b>
Tax on Profit		( 0 )	( 1,598 )
<b>Profit or (Loss) for Period</b>		<b>8,631</b>	<b>6,813</b>

The notes form part of these financial statements

# TEROL CONSULTING LIMITED

## Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		0	0
Debtors:		53,520	59,872
Cash at bank and in hand:		14,074	15,953
<b>Total current assets:</b>		67,594	75,825
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 26,494 )	( 43,356 )
<b>Net current assets (liabilities):</b>		41,100	32,469
Total assets less current liabilities:		41,100	32,469
Creditors: amounts falling due after more than one year:		( 0 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		41,100	32,469

The notes form part of these financial statements

# TEROL CONSULTING LIMITED

## Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		41,098	32,467
<b>Shareholders funds:</b>		<u>41,100</u>	<u>32,469</u>

For the year ending 31 July 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 22 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Adrian Neil Taylor

Status: Director

The notes form part of these financial statements

# **TEROL CONSULTING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# TEROL CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **TEROL CONSULTING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **3. Off balance sheet disclosure**

No

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.