

Registered number: 08701802

NIC CONSULTANCY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/09/2019

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

NIC CONSULTANCY LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS
N O'Brien

SECRETARY
P K Manster

REGISTERED OFFICE
20 Westlands Way
Oxted
Surrey
RH8 0ND

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 08701802

BANKERS
HSBC Plc

ACCOUNTANTS
LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THE YEARENDED30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	6,414	4,431
Cash at bank and in hand		<u>130,715</u>	<u>122,283</u>
		137,129	126,714
CREDITORS: Amounts falling due within one year	4	<u>24,709</u>	<u>25,713</u>
NET CURRENT ASSETS		<u>112,420</u>	<u>101,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,420</u>	<u>101,001</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account		<u>112,410</u>	<u>100,991</u>
SHAREHOLDERS' FUNDS		<u>112,420</u>	<u>101,001</u>

For the year ending 30/09/2019 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/06/2020 and signed on their behalf by

.....
N O'Brien
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2019 No.	2018 No.
Average number of employees	-	-

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	5,040	2,970
Prepayments	1,374	1,332
Directors current account	-	129
	<u>6,414</u>	<u>4,431</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2019 £	2018 £
UK corporation tax	16,765	18,841
VAT	6,310	5,744
PAYE control	42	22
Directors current account	486	-
Accruals	<u>1,106</u>	<u>1,106</u>
	<u>24,709</u>	<u>25,713</u>

5. SHARE CAPITAL

	2019 £	2018 £
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

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.