

Company Registration No. 09589242 (England and Wales)

**MARK STRICKLAND CONSULTANCY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# **MARK STRICKLAND CONSULTANCY LTD**

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# MARK STRICKLAND CONSULTANCY LTD

## BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	4		182		365
<b>Current assets</b>					
Debtors	3	177,727		168,227	
Cash at bank and in hand		73,256		83,249	
		<u>250,983</u>		<u>251,476</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(2,688)</u>		<u>(480)</u>	
<b>Net current assets</b>			248,295		250,996
<b>Total assets less current liabilities</b>			<u>248,477</u>		<u>251,361</u>
<b>Capital and reserves</b>					
Called up share capital			200		200
Profit and loss reserves			<u>248,277</u>		<u>251,161</u>
<b>Total equity</b>			<u>248,477</u>		<u>251,361</u>

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

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has 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 and signed by the director and authorised for issue on 26 May 2020

Mr M.W. Strickland  
Director

Company Registration No. 09589242

# MARK STRICKLAND CONSULTANCY LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2020**

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### **1 Accounting policies**

#### **Company information**

Mark Strickland Consultancy Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Hafan Wen, Axton Lane, Axton, Holywell, Flintshire, CH8 9DH.

#### **1.1 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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 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:

Computers	25% on reducing balance
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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.

#### **1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# MARK STRICKLAND CONSULTANCY LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

### 2 Employees

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

	2020 Number	2019 Number
Total	1	1

### 3 Debtors

	2020 £	2019 £
Amounts falling due after more than one year:		
Other debtors	177,727	168,227

### 4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2019 and 31 March 2020	975
Depreciation and impairment	
At 1 April 2019	610
Depreciation charged in the year	183
At 31 March 2020	793
Carrying amount	
At 31 March 2020	182
At 31 March 2019	365

### 5 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	2,688	480

### 6 Directors' transactions

Dividends totalling £2,000 (2019 - £2,000) 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.