

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**FOR**  
**MJW COMMUNICATIONS CONSULTING LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023

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**MJW COMMUNICATIONS CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

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**DIRECTOR:** M J Wardle

**REGISTERED OFFICE:** 32 Victoria Drive  
Kings Hill  
West Malling  
Kent  
ME19 4DT

**REGISTERED NUMBER:** 09629105 (England and Wales)

**ACCOUNTANTS:** Crowe U.K. LLP  
Riverside House  
40-46 High Street  
Maidstone  
Kent  
ME14 1JH

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank		20,659	22,803
<b>CREDITORS</b>			
Amounts falling due within one year	5	7,516	5,305
<b>NET CURRENT ASSETS</b>		<u>13,143</u>	<u>17,498</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,143</u>	<u>17,498</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	1
Retained earnings	7	13,141	17,497
<b>SHAREHOLDERS' FUNDS</b>		<u>13,143</u>	<u>17,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2024 and were signed by:

M J Wardle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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**1. STATUTORY INFORMATION**

MJW Communications 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.

**Going concern**

Accounting standards require the director to consider the appropriateness of the going concern basis when preparing the financial statements. The director confirms that the company has ceased trading and has no intention of recommencing trading within the foreseeable future. Therefore, the financial statements have been prepared on a basis other than that of a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 33% straight line

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with no significant risk of change in value.

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**Creditors**

Short term creditors are measured at the transaction price.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17 (d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 20233. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	2,900
<b>DEPRECIATION</b>	
At 1 July 2022	
and 30 June 2023	2,900
<b>NET BOOK VALUE</b>	
At 30 June 2023	-
At 30 June 2022	-

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

	2023 £	2022 £
Directors' loan account	3,294	3,295
Accrued expenses	4,222	2,010
	<u>7,516</u>	<u>5,305</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
1	Ordinary	£1.00	<u>2</u>	<u>1</u>

During the year, an additional £1 ordinary share was issued at par.

7. **RESERVES**

	Retained earnings £
At 1 July 2022	17,497
Deficit for the year	(2,356)
Dividends	(2,000)
At 30 June 2023	<u>13,141</u>

8. **RELATED PARTY DISCLOSURES**

M J Wardle  
Director

During the year, dividends of £2,000 (2022: £2,000) were voted to M J Wardle, a director of the company.

At balance sheet date, the company owed £3,294 (2022: £3,295) to the director, M J Wardle.

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, Mr MJ Wardle.

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.