

**NORTHOLT CONSULTANT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**NORTHOLT CONSULTANT LTD**  
**UNAUDITED ACCOUNTS**  
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**NORTHOLT CONSULTANT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Daniel Kowalczyk
<b>Company Number</b>	9820190 (England and Wales)
<b>Registered Office</b>	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND

**NORTHOLT CONSULTANT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,324	1,270
<b>Current assets</b>			
Debtors	5	14,850	14,850
Cash at bank and in hand		5,669	757
		<u>20,519</u>	<u>15,607</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,655)	(16,854)
<b>Net current liabilities</b>		<u>(2,136)</u>	<u>(1,247)</u>
<b>Net assets</b>		188	23
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		88	(77)
<b>Shareholders' funds</b>		<u>188</u>	<u>23</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 December 2021 and were signed on its behalf by

Daniel Kowalczyk  
Director

Company Registration No. 9820190

**NORTHOLT CONSULTANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Northolt Consultant Ltd is a private company, limited by shares, registered in England and Wales, registration number 9820190. The registered office is 63 JEDDO ROAD, UNIT 14, LONDON, W12 9EE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	10%
Computer equipment	25%

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	-	3,713	3,713
Additions	1,828	-	1,828
At 31 March 2021	1,828	3,713	5,541
<b>Depreciation</b>			
At 1 April 2020	-	2,443	2,443
Charge for the year	457	317	774
At 31 March 2021	457	2,760	3,217
<b>Net book value</b>			
At 31 March 2021	1,371	953	2,324
At 31 March 2020	-	1,270	1,270

**NORTHOLT CONSULTANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	14,850
Accrued income and prepayments	14,850	-
	<hr/>	<hr/>
	14,850	14,850
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	4,767	-
Taxes and social security	17,888	20,083
Loans from directors	-	(3,229)
	<hr/>	<hr/>
	22,655	16,854
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

