

**NORTHOLT CONSULTANT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 APRIL 2023**

NORTHOLT CONSULTANT LTD
UNAUDITED ACCOUNTS
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NORTHOLT CONSULTANT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 APRIL 2023

Director	Daniel Kowalczyk
Secretary	Daniel Kowalczyk
Company Number	9820190 (England and Wales)
Registered Office	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND
Accountants	AM Accountax Ltd 63 Jeddo Road Unit 14 London W12 9EE

NORTHOLT CONSULTANT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,367	1,524
Current assets			
Debtors		25,728	15,072
Cash at bank and in hand		970	2,425
		<u>26,698</u>	<u>17,497</u>
Creditors: amounts falling due within one year		(16,958)	(16,280)
Net current assets		<u>9,740</u>	<u>1,217</u>
Net assets		<u>12,107</u>	<u>2,741</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		12,007	2,641
Shareholders' funds		<u>12,107</u>	<u>2,741</u>

For the period ending 30 April 2023 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.

The members have agreed to the preparation of abridged accounts for the 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 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 11 December 2023 and were signed on its behalf by

Daniel Kowalczyk
Director

Company Registration No. 9820190

NORTHOLT CONSULTANT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 APRIL 2023

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 period, 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

	Total £
Cost or valuation	
At 1 April 2022	5,541
Additions	1,675
At 30 April 2023	7,216
Depreciation	
At 1 April 2022	4,017
Charge for the period	832
At 30 April 2023	4,849
Net book value	
At 30 April 2023	2,367
At 31 March 2022	1,524

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5 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the period the average number of employees was 2 (2022: 2).

