

ENTRUSTED CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

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UNAUDITED ACCOUNTS
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ENTRUSTED CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors	Peter Buckley Caroline Flanagan
Company Number	09821633 (England and Wales)
Registered Office	7 PAYNES PARK HITCHIN HERTFORDSHIRE SG5 1EH ENGLAND
Accountants	Binks Overseas Ltd Eastway Enterprise Centre 7 Paynes Park Hitchin Hertfordshire SG5 1EH

ENTRUSTED CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	17,605	20,231
Cash at bank and in hand		1,593	927
		<u>19,198</u>	<u>21,158</u>
Creditors: amounts falling due within one year	5	(10,075)	(7,171)
Net current assets		<u>9,123</u>	<u>13,987</u>
Total assets less current liabilities		9,123	13,987
Creditors: amounts falling due after more than one year	6	(45,108)	(38,028)
Net liabilities		<u>(35,985)</u>	<u>(24,041)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,085)	(24,141)
Shareholders' funds		<u>(35,985)</u>	<u>(24,041)</u>

For the year ending 31 October 2019 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 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 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 of Directors and authorised for issue on 2 August 2020 and were signed on its behalf by

Peter Buckley
Director

Company Registration No. 09821633

ENTRUSTED CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

ENTRUSTED CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09821633. The registered office is 7 PAYNES PARK, HITCHIN, HERTFORDSHIRE, SG5 1EH, 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.

4 Debtors	2019	2018
	£	£
Trade debtors	17,605	17,605
Other debtors	-	2,626
	17,605	20,231
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	25	-
Taxes and social security	6,778	-
Other creditors	3,272	7,171
	10,075	7,171
6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	45,108	38,028

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

