

**ENTRUSTED CONSULTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**ENTRUSTED CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ENTRUSTED CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

---

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

**ENTRUSTED CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	17,605	17,605
Cash at bank and in hand		261	1,593
		<hr/> 17,866	<hr/> 19,198
<b>Creditors: amounts falling due within one year</b>	5	(9,538)	(10,075)
<b>Net current assets</b>		<hr/> 8,328	<hr/> 9,123
<b>Total assets less current liabilities</b>		8,328	9,123
<b>Creditors: amounts falling due after more than one year</b>	6	(54,109)	(45,108)
<b>Net liabilities</b>		<hr/> (45,781)	<hr/> (35,985)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(45,881)	(36,085)
<b>Shareholders' funds</b>		<hr/> (45,781)	<hr/> (35,985)

For the year ending 31 October 2020 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 27 July 2021 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 2020**

---

**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.

<b>4 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,605	17,605
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	25	25
VAT	3,762	-
Trade creditors	255	-
Taxes and social security	-	6,778
Other creditors	5,496	3,272
	<hr/>	<hr/>
	9,538	10,075
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from directors	54,109	45,108

**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

