

MYCASO CONSULTANCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

MYCASO CONSULTANCY LTD
UNAUDITED ACCOUNTS
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MYCASO CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Directors	Alex Alderton Claire Alderton
Company Number	09882390 (England and Wales)
Registered Office	24 OLIFFE CLOSE AYLESBURY HP20 2BJ ENGLAND
Accountants	CS Scott Accounting LLP Suite 1, Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF

MYCASO CONSULTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Called up share capital not paid		99	99
Fixed assets			
Tangible assets	4	771	391
Current assets			
Cash at bank and in hand		9,002	21,171
Creditors: amounts falling due within one year	5	(14,709)	(17,023)
Net current (liabilities)/assets		(5,707)	4,148
Total assets less current liabilities		(4,837)	4,638
Creditors: amounts falling due after more than one year	6	(5,810)	-
Net (liabilities)/assets		(10,647)	4,638
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,747)	4,538
Shareholders' funds		(10,647)	4,638

For the year ending 30 November 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 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 28 February 2022 and were signed on its behalf by

Alex Alderton
Director

Company Registration No. 09882390

MYCASO CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

MYCASO Consultancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 09882390. The registered office is 24 OLIFFE CLOSE, AYLESBURY, HP20 2BJ, 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

These financial statements for the year ended 30 November 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

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:

Fixtures & fittings	25% reducing balance
Computer equipment	33.3% straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2020	-	1,902	1,902
Additions	600	-	600
At 30 November 2021	600	1,902	2,502
Depreciation			
At 1 December 2020	-	1,511	1,511
Charge for the year	86	134	220
At 30 November 2021	86	1,645	1,731
Net book value			
At 30 November 2021	514	257	771
At 30 November 2020	-	391	391

MYCASO CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	90	6,097
Loans from directors	14,379	10,926
Accruals	240	-
	<hr/>	<hr/>
	14,709	17,023
	<hr/>	<hr/>

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	5,810	-
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7 Average number of employees

During the year the average number of employees was 7 (2020: 2).

