

**CANDLELIGHT CONSULTANTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

CANDLELIGHT CONSULTANTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

CANDLELIGHT CONSULTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	P Ambrose J Emmanuel
Company Number	09938755 (England and Wales)
Registered Office	10 Teesdale Road Dartford DA2 6LJ England
Accountants	MCC Partners Springhead Enterprise Park Flect House, Springhead Road Ebbsfleet Kent DA11 8HJ

CANDLELIGHT CONSULTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	12,674	2,717
Current assets			
Debtors	5	-	5,425
Cash at bank and in hand		60,497	9,750
		<u>60,497</u>	<u>15,175</u>
Creditors: amounts falling due within one year	6	(13,087)	(5,727)
		<u>47,410</u>	<u>9,448</u>
Net current assets		<u>60,084</u>	<u>12,165</u>
Total assets less current liabilities		<u>60,084</u>	<u>12,165</u>
Creditors: amounts falling due after more than one year	7	(15,000)	-
Provisions for liabilities			
Deferred tax		(2,408)	(516)
		<u>42,676</u>	<u>11,649</u>
Net assets		<u>42,676</u>	<u>11,649</u>
Capital and reserves			
Called up share capital	8	200	200
Profit and loss account		42,476	11,449
		<u>42,676</u>	<u>11,649</u>
Shareholders' funds		<u>42,676</u>	<u>11,649</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 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 18 December 2021 and were signed on its behalf by

P Ambrose
Director

Company Registration No. 09938755

CANDLELIGHT CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Candlelight Consultants Ltd is a private company, limited by shares, registered in England and Wales, registration number 09938755. The registered office is 10 Teesdale Road, Dartford, DA2 6LJ, 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.

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:

Plant & machinery	25% Straight line
-------------------	-------------------

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	3,623
Additions	11,094
At 31 March 2021	14,717
Depreciation	
At 1 April 2020	906
Charge for the year	1,137
At 31 March 2021	2,043
Net book value	
At 31 March 2021	12,674
At 31 March 2020	2,717

CANDLELIGHT CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	5,425
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	12,024	5,412
Loans from directors	1,063	315
	13,087	5,727
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	15,000	-
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200
9 Average number of employees		
During the year the average number of employees was 1 (2020: 1).		

