

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
S M & V SHARMA MANAGEMENT & LEADERSHIP
CONSULTANTS LIMITED

Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

**S M & V SHARMA MANAGEMENT & LEADERSHIP
CONSULTANTS LIMITED (REGISTERED NUMBER: 10071509)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**S M & V SHARMA MANAGEMENT & LEADERSHIP
CONSULTANTS LIMITED**

COMPANY INFORMATION
For The Year Ended 31 March 2022

DIRECTORS:

Mr S M Sharma
Mrs V Sharma

REGISTERED OFFICE:

Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

REGISTERED NUMBER:

10071509 (England and Wales)

ACCOUNTANTS:

Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

**S M & V SHARMA MANAGEMENT & LEADERSHIP
CONSULTANTS LIMITED (REGISTERED NUMBER: 10071509)**

**BALANCE SHEET
31 March 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,148		2,501
CURRENT ASSETS					
Debtors	5	13,013		4,550	
Cash at bank		<u>65,587</u>		<u>65,671</u>	
		78,600		70,221	
CREDITORS					
Amounts falling due within one year	6	<u>10,482</u>		<u>7,406</u>	
NET CURRENT ASSETS			<u>68,118</u>		<u>62,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,266</u>		<u>65,316</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>70,166</u>		<u>65,216</u>
			<u>70,266</u>		<u>65,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2022 and were signed on its behalf by:

Mr S M Sharma - Director

**S M & V SHARMA MANAGEMENT & LEADERSHIP
CONSULTANTS LIMITED (REGISTERED NUMBER: 10071509)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022**

1. STATUTORY INFORMATION

S M & V Sharma Management & Leadership Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	
and 31 March 2022	<u>2,855</u>
DEPRECIATION	
At 1 April 2021	354
Charge for year	<u>353</u>
At 31 March 2022	<u>707</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,148</u>
At 31 March 2021	<u>2,501</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>13,013</u>	<u>4,550</u>

**S M & V SHARMA MANAGEMENT & LEADERSHIP
CONSULTANTS LIMITED (REGISTERED NUMBER: 10071509)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	1
Taxation and social security	1,244	1,721
Other creditors	9,238	5,684
	<u>10,482</u>	<u>7,406</u>

7. RELATED PARTY DISCLOSURES

Included in other creditors was a loan from the directors of £8,547 (2021: £5,024). This loan is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.