

CGHEALEY CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

CGHEALEY CONSULTING 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>

CGHEALEY CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	MR CHRISTOPHER HEALEY
Company Number	10831753 (England and Wales)
Registered Office	KINGSGATE C/O BILBERRY ACCOUNTANTS LTD 62 HIGH STREET REDHILL RH1 1SG UNITED KINGDOM
Accountants	BILBERRY ACCOUNTANTS LTD KINGSGATE 62 HIGH STREET REDHILL SURREY RH1 1SG

CGHEALEY CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	202,276	2,131
Current assets			
Debtors	5	46,733	43,606
Cash at bank and in hand		(267)	394
		<u>46,466</u>	<u>44,000</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,975)	(8,138)
Net current assets		<u>11,491</u>	<u>35,862</u>
Total assets less current liabilities		213,767	37,993
Creditors: amounts falling due after more than one year	<u>7</u>	(170,680)	(50,000)
Net assets/(liabilities)		<u>43,087</u>	<u>(12,007)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		43,086	(12,008)
Shareholders' funds		<u>43,087</u>	<u>(12,007)</u>

For the year ending 30 June 2022 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 director acknowledges his 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 and authorised for issue on 24 October 2022 and were signed on its behalf by

MR CHRISTOPHER HEALEY
Director

Company Registration No. 10831753

CGHEALEY CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

CGHEALEY CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 10831753. The registered office is KINGSGATE, C/O BILBERRY ACCOUNTANTS LTD, 62 HIGH STREET, REDHILL, RH1 1SG, UNITED KINGDOM.

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:

Land & buildings	Straight line method at 25% p.a
Plant & machinery	Straight line method at 25% p.a
Fixtures & fittings	Straight line method at 25% p.a
Computer equipment	Straight line method at 25% p.a

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 sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Dividends

The director is proposing a final interim dividend of £83,083 per share totalling £83,083

CGHEALEY CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2021	18,368	11,134	6,406	35,908
Additions	211,071	-	-	211,071
At 30 June 2022	229,439	11,134	6,406	246,979
Depreciation				
At 1 July 2021	18,368	10,053	5,356	33,777
Charge for the year	8,795	1,081	1,050	10,926
At 30 June 2022	27,163	11,134	6,406	44,703
Net book value				
At 30 June 2022	202,276	-	-	202,276
At 30 June 2021	-	1,081	1,050	2,131

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	46,733	43,606

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	34,975	8,138

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	71,111	50,000
Obligations under finance leases and hire purchase contracts	99,569	-
	170,680	50,000

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

