

**CONSULTING CLUB INTERNATIONAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CONSULTING CLUB INTERNATIONAL 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>

CONSULTING CLUB INTERNATIONAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Jorge Luis CASTILLO
Company Number	11233547 (England and Wales)
Registered Office	SUITE 4020 10 GREAT RUSSELL STREET LONDON WC1B 3BQ UNITED KINGDOM
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

CONSULTING CLUB INTERNATIONAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	179,791	179,791
Investments	<u>5</u>	19,101,898	19,101,898
		<u>19,281,689</u>	<u>19,281,689</u>
Current assets			
Debtors	<u>6</u>	16,210	16,210
Creditors: amounts falling due within one year	<u>7</u>	(225,823)	(200,335)
Net current liabilities		<u>(209,613)</u>	<u>(184,125)</u>
Total assets less current liabilities		19,072,076	19,097,564
Creditors: amounts falling due after more than one year	<u>8</u>	(20,002,140)	(20,002,140)
Net liabilities		<u>(930,064)</u>	<u>(904,576)</u>
Capital and reserves			
Called up share capital	<u>9</u>	1,000	1,000
Profit and loss account		<u>(931,064)</u>	<u>(905,576)</u>
Shareholders' funds		<u>(930,064)</u>	<u>(904,576)</u>

For the year ending 31 March 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 26 July 2022 and were signed on its behalf by

Jorge Luis CASTILLO
Director

Company Registration No. 11233547

CONSULTING CLUB INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

CONSULTING CLUB INTERNATIONAL LTD is a private company, limited by shares, registered in England and Wales, registration number 11233547. The registered office is SUITE 4020, 10 GREAT RUSSELL STREET, LONDON, WC1B 3BQ, 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.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	179,791
At 31 March 2022	179,791
Depreciation	
At 31 March 2022	-
Net book value	
At 31 March 2022	179,791
At 31 March 2021	179,791

5 Investments

	Other investments £
Valuation at 1 April 2021	19,101,898
Valuation at 31 March 2022	19,101,898

6 Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	16,210	16,210

CONSULTING CLUB INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	225,823	200,335
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	20,002,140	20,002,140
	<hr/>	<hr/>
9 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

10 Average number of employees

During the year the average number of employees was 0 (2021: 0).

