

Registered number: 11372815

SKYLARK CONSULTING GROUP LTD

ACCOUNTS

FOR THE YEAR ENDED 31/05/2021

Prepared By:

DEBEN ACCOUNTING SERVICES LTD

54 School Road

Norwich

NR8 6EG

SKYLARK CONSULTING GROUP LTD

ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

DIRECTORS

K Currie
M Balmforth
M Weighell

REGISTERED OFFICE

11 Staple Inn
London
WC1V 7QH

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 11372815

ACCOUNTANTS

DEBEN ACCOUNTING SERVICES LTD
54 School Road
Norwich
NR8 6EG

ACCOUNTS
FOR THE YEARENDED31/05/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	1,444	2,530
CURRENT ASSETS			
Debtors	4	170,515	260,386
Cash at bank and in hand		<u>116,297</u>	<u>231,543</u>
		286,812	491,929
CREDITORS: Amounts falling due within one year	5	<u>505,010</u>	<u>376,955</u>
NET CURRENT (LIABILITIES) / ASSETS		(218,198)	114,974
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(216,754)</u>	<u>117,504</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		<u>(216,764)</u>	<u>117,494</u>
SHAREHOLDERS' FUNDS		<u>(216,754)</u>	<u>117,504</u>

For the year ending 31/05/2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/02/2022 and signed on their behalf by

.....

M Weighell

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
-----------	-----

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	4	5

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/06/2020	3,373	3,373
Additions	<u>25</u>	<u>25</u>
At 31/05/2021	<u>3,398</u>	<u>3,398</u>
Depreciation		
At 01/06/2020	843	843
For the year	<u>1,111</u>	<u>1,111</u>
At 31/05/2021	<u>1,954</u>	<u>1,954</u>
Net Book Amounts		
At 31/05/2021	<u>1,444</u>	<u>1,444</u>
At 31/05/2020	<u>2,530</u>	<u>2,530</u>

4. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	115,563	189,426
Overseas taxation	38,495	38,495
VAT	6,356	22,636
Other debtors	4,384	112
Prepayments	<u>4,000</u>	<u>8,000</u>
	<u>168,798</u>	<u>258,669</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
UK corporation tax	32,159	32,159
PAYE control	49,091	11,611
Loans	100,000	-
Loans	19,913	-
Trade creditors	277,555	121,982
Pension payable	8,365	6,475
Accruals	<u>17,927</u>	<u>204,728</u>
	<u>505,010</u>	<u>376,955</u>

6. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £.01 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

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.