

BISHOPGATE CONSULTANTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

BISHOPGATE CONSULTANTS LTD
UNAUDITED ACCOUNTS
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BISHOPGATE CONSULTANTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

Director	Peter wadsworth
Company Number	12363416 (England and Wales)
Registered Office	FIRST FLOOR, 14 CHURCH STREET ILKLEY LS29 9DS ENGLAND

BISHOPGATE CONSULTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	21,603
Current assets		
Debtors	5	841,295
Cash at bank and in hand		2,932
		<u>844,227</u>
Creditors: amounts falling due within one year	6	(797,749)
Net current assets		<u>46,478</u>
Net assets		<u>68,081</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		68,080
Shareholders' funds		<u><u>68,081</u></u>

For the period ending 31 December 2020 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 15 December 2021 and were signed on its behalf by

Peter wadsworth
Director

Company Registration No. 12363416

BISHOPGATE CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

1 Statutory information

BISHOPGATE CONSULTANTS LTD is a private company, limited by shares, registered in England and Wales, registration number 12363416. The registered office is FIRST FLOOR, 14 CHURCH STREET, ILKLEY, LS29 9DS, 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 period, 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:

Fixtures & fittings	15% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 13 December 2019	-	-	-
Additions	9,654	17,055	26,709
At 31 December 2020	9,654	17,055	26,709
Depreciation			
Charge for the period	2,354	2,752	5,106
At 31 December 2020	2,354	2,752	5,106
Net book value			
At 31 December 2020	7,300	14,303	21,603

5 Debtors: amounts falling due within one year

	2020
	£
Trade debtors	841,295

BISHOPGATE CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020
	£
Bank loans and overdrafts	50,000
Taxes and social security	745,939
Accruals	1,810
	<hr/>
	797,749
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7 Average number of employees

During the period the average number of employees was 96.

