

Unaudited Financial Statements
for the Period 7 August 2020 to 31 August 2021
for
Twin Kingdom Consulting Limited

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for the Period 7 August 2020 to 31 August 2021**

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Twin Kingdom Consulting Limited
Company Information
for the Period 7 August 2020 to 31 August 2021

DIRECTORS:

D Jackson
Mrs H Jackson

REGISTERED OFFICE:

Suite 1 Armcon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

REGISTERED NUMBER:

12798283 (England and Wales)

ACCOUNTANTS:

Nolan James Ltd
Chartered Accountants
Suite 1 Armcon Business Park
London Road South
Poynton
Stockport
Cheshire
SK12 1LQ

Twin Kingdom Consulting Limited (Registered number: 12798283)

Balance Sheet
31 August 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		23,867
CURRENT ASSETS			
Debtors	5	753	
Cash at bank		<u>1,758</u>	
		2,511	
CREDITORS			
Amounts falling due within one year	6	<u>9,086</u>	
NET CURRENT LIABILITIES			<u>(6,575)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,292</u>
CAPITAL AND RESERVES			
Called up share capital			20
Retained earnings			<u>17,272</u>
			<u>17,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2022 and were signed on its behalf by:

Mrs H Jackson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 7 August 2020 to 31 August 2021

1. STATUTORY INFORMATION

Twin Kingdom Consulting 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 - 25% on cost and 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	37,757
Disposals	(7,795)
At 31 August 2021	<u>29,962</u>
DEPRECIATION	
Charge for period	6,095
At 31 August 2021	<u>6,095</u>
NET BOOK VALUE	
At 31 August 2021	<u>23,867</u>

Notes to the Financial Statements - continued
for the Period 7 August 2020 to 31 August 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>753</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2
Other creditors	<u>9,084</u>
	<u>9,086</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.