

**N02CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 10 NOVEMBER 2021 TO 30 NOVEMBER 2022**

**N02CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
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**N02CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 10 NOVEMBER 2021 TO 30 NOVEMBER 2022**

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<b>Director</b>	Andrew Wass
<b>Company Number</b>	13735832 (England and Wales)
<b>Registered Office</b>	2 MILL LANE STAMFORD RUTLAND PE9 3RE UNITED KINGDOM
<b>Accountants</b>	TaxeZ 5 South Charlotte Street Edinburgh EH2 4AN

**N02CONSULTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	1,095
<b>Current assets</b>		
Cash at bank and in hand		3,878
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(1,893)
<b>Net current assets</b>		<u>1,985</u>
<b>Net assets</b>		<u>3,080</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		<u>3,079</u>
<b>Shareholders' funds</b>		<u><u>3,080</u></u>

For the period ending 30 November 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 9 May 2023 and were signed on its behalf by

Andrew Wass  
Director

Company Registration No. 13735832

**N02CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 10 NOVEMBER 2021 TO 30 NOVEMBER 2022**

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**1 Statutory information**

N02CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 13735832. The registered office is 2 MILL LANE, STAMFORD, RUTLAND, PE9 3RE, 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 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.

***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.

***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:

Computer equipment                      20% Straight Line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 10 November 2021	-
Additions	1,369
At 30 November 2022	1,369
<b>Depreciation</b>	
Charge for the period	274
At 30 November 2022	274
<b>Net book value</b>	
At 30 November 2022	1,095

**N02CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>
	<b>£</b>
Taxes and social security	369
Loans from directors	1,309
Accruals	215
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	1,893
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**6 Average number of employees**

During the period the average number of employees was 1.

