

**MORGAN CAPITAL CONSULTANCY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 23 JANUARY 2020 TO 31 JANUARY 2021**

MORGAN CAPITAL CONSULTANCY 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>

MORGAN CAPITAL CONSULTANCY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 23 JANUARY 2020 TO 31 JANUARY 2021

Director	Peter Wadsworth
Company Number	SC652404 (Scotland)
Registered Office	CLYDE OFFICES 2ND FLOOR 48 WEST STREET GLASGOW G2 1BP SCOTLAND

MORGAN CAPITAL CONSULTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	24,061
Current assets		
Debtors	5	83,646
Cash at bank and in hand		22,017
		<u>105,663</u>
Creditors: amounts falling due within one year	6	(91,977)
Net current assets		<u>13,686</u>
Total assets less current liabilities		37,747
Creditors: amounts falling due after more than one year	7	(50,000)
Net liabilities		<u>(12,253)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(12,254)
Shareholders' funds		<u>(12,253)</u>

For the period ending 31 January 2021 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 18 April 2022 and were signed on its behalf by

Peter Wadsworth
Director

Company Registration No. SC652404

MORGAN CAPITAL CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 23 JANUARY 2020 TO 31 JANUARY 2021

1 Statutory information

MORGAN CAPITAL CONSULTANCY LTD is a private company, limited by shares, registered in Scotland, registration number SC652404. The registered office is CLYDE OFFICES 2ND FLOOR, 48 WEST STREET, GLASGOW, G2 1BP, SCOTLAND.

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.

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 23 January 2020	-	-	-
Additions	9,720	21,066	30,786
At 31 January 2021	9,720	21,066	30,786
Depreciation			
Charge for the period	1,458	5,267	6,725
At 31 January 2021	1,458	5,267	6,725
Net book value			
At 31 January 2021	8,262	15,799	24,061

5 Debtors: amounts falling due within one year

	2021
	£
Trade debtors	83,646

MORGAN CAPITAL CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 23 JANUARY 2020 TO 31 JANUARY 2021

6 Creditors: amounts falling due within one year	2021
	£
Trade creditors	91,197
Accruals	780
	<hr/> 91,977 <hr/>
7 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	50,000
	<hr/> 50,000 <hr/>
8 Average number of employees	
During the period the average number of employees was 0.	

