

REGISTERED NUMBER: 04876225 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 AUGUST 2020

FOR

ACL CONSULTANCY SOLUTIONS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2020**

	Page
Company Information	1
Balance Sheet	2

ACL CONSULTANCY SOLUTIONS LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 AUGUST 2020**

DIRECTOR: C B Moore

SECRETARY: Mrs A S K Moore

REGISTERED OFFICE: The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER: 04876225 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

**BALANCE SHEET
29 AUGUST 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		3,552		1,241
CURRENT ASSETS	1,364		224	
CREDITORS				
Amounts falling due within one year	<u>(35,943)</u>		<u>(27,428)</u>	
NET CURRENT LIABILITIES		<u>(34,579)</u>		<u>(27,204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,027)</u>		<u>(25,963)</u>
CAPITAL AND RESERVES		<u>(31,027)</u>		<u>(25,963)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, C B Moore decreased his loan to the company. As at 29 August 2020, the company owed him £18,433 (2019: £19,908). This balance represented the maximum amount outstanding during the year. Interest is charged on any overdrawn amounts at the beneficial loan interest rate.

3. POST BALANCE SHEET EVENTS

Before the balance sheet date and the approval of these accounts an outbreak of the COVID-19 virus occurred causing a global pandemic recognised by the World Health Organisation (WHO).

The effect of UK Government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including to work from home if available and to undertake "social distancing" measures. Part of the government action has been to order businesses where people gather socially to close temporarily.

In response to this management of the company have assessed the impact of these measures and have applied to take up the UK Government's unprecedented business aid package.

The directors continue to monitor the situation as it rapidly changes and will react to further developments.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
29 AUGUST 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 May 2021 and were signed by:

C B Moore - Director

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.