Registered Number:07008382

England and Wales

Alison Gabb Consultancy Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Alison Gabb Consultancy Limited
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For the year ended 31 March 2022

Registered Number : 07008382

Alison Gabb Consultancy Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Property, plant and equipment	2	1,200	1,500
		1,200	**1,500**
Current assets			
Trade and other receivables	3	3,780	3,180
Cash and cash equivalents		25,252	28,474
		29,032	**31,654**
Trade and other payables: amounts falling due within one year	4	(6,879)	(6,390)
Net current assets		**22,153**	**25,264**
Total assets less current liabilities		**23,353**	**26,764**
Net assets		**23,353**	**26,764**
Capital and reserves			
Called up share capital		2	2
Retained earnings		23,351	26,762
Shareholders' funds		**23,353**	**26,764**

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 20 June 2022 and were signed by:

Alison Gabb Director

Alison Gabb Consultancy Limited
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Alison Gabb Consultancy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07008382.

Registered address:
Epic House
128 Fulwell Road
Teddington
Middlesex
TW11 0RQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
Fixtures and fittings	20% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings
	£
Cost or valuation	
At 01 April 2021	5,150
At 31 March 2022	**5,150**
Provision for depreciation and impairment	
At 01 April 2021	3,650
Charge for year	300
At 31 March 2022	**3,950**
Net book value	
At 31 March 2022	**1,200**
At 31 March 2021	**1,500**

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	3,780	3,180

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	5,933	5,461
Other creditors	946	929
	6,879	**6,390**

5. Related party transactions

During the year Alison Gabb Consultancy Limited paid Alison Gabb (Company Director) £1,083 (2021 ; £960) for providing office accommodation.

6. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)