

# **Ecclesall Consultancy Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2020

## **Ecclesall Consultancy Ltd**

### **Profit and Loss Account for the Year Ended 31 January 2020**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Ecclesall Consultancy Ltd**  
**(Registration number: 07510176)**  
**Balance Sheet as at 31 January 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		1,791	1,791
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(52,372)</u>	<u>(52,372)</u>
<b>Net liabilities</b>		<u>(50,581)</u>	<u>(50,581)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1,000	1,000
Profit and loss account		<u>(51,581)</u>	<u>(51,581)</u>
Total equity		<u>(50,581)</u>	<u>(50,581)</u>

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 23 October 2020

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Ms Susan Elizabeth Humphrey  
Director

# **Ecclesall Consultancy Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 January 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

213 Derbyshire Lane  
Norton Lees  
Sheffield  
South Yorkshire  
S8 8SA  
England

The principal place of business is:

48 Blackstock Crescent  
Sheffield  
South Yorkshire  
S14 1AF  
England

These financial statements were authorised for issue by the director on 23 October 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# Ecclesall Consultancy Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2020

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	1,791	1,791

### 4 Creditors

	Note	2020 £	2019 £
<b>Due within one year</b>			
Amounts due to related parties		301	301
Social security and other taxes		552	552
Other payables		51,219	51,219
Accruals		300	300
		52,372	52,372

### 5 Share capital

#### Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

Sheffield

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the Companies Act 2006.