

Ecclesall Consultancy Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2021

R Rose & Co Ltd
Chartered Certified Accountants
213 Derbyshire Lane
Norton Lees
Sheffield
South Yorkshire
S8 8SA

Ecclesall Consultancy Ltd

Profit and Loss Account for the Year Ended 31 January 2021

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 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,791	1,791
Creditors: Amounts falling due within one year	<u>4</u>	<u>(52,372)</u>	<u>(52,372)</u>
Net liabilities		<u>(50,581)</u>	<u>(50,581)</u>
Capital and reserves			
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 2021 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 11 October 2021

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Ms Susan Elizabeth Humphrey
Director

Ecclesall Consultancy Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2021

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
Sheffield
South Yorkshire
S8 8SA
United Kingdom

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 11 October 2021.

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.

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Notes to the Unaudited Financial Statements for the Year Ended 31 January 2021

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

	2021	2020
	£	£
Cash at bank	<u>1,791</u>	<u>1,791</u>

4 Creditors

	2021	2020
Note	£	£
Due within one year		
Amounts due to related parties	301	301
Social security and other taxes	552	552
Other payables	51,219	51,219
Accruals	<u>300</u>	<u>300</u>
	<u>52,372</u>	<u>52,372</u>

5 Share capital

Allotted, called up and fully paid shares

Ecclesall Consultancy Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2021

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

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.