

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2021**  
**for**  
**Andrew Potter Consulting Limited**

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**for the Year Ended 31 July 2021**

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**Andrew Potter Consulting Limited**

**Company Information**  
**for the Year Ended 31 July 2021**

**DIRECTORS:**

A Potter  
Dr CRG Potter

**SECRETARY:**

Dr CRG Potter

**REGISTERED OFFICE:**

1 Gemini Court,  
42a Throwley Way  
Sutton  
Surrey  
SM1 4AF

**REGISTERED NUMBER:**

07696683 (England and Wales)

**ACCOUNTANTS:**

Freshwater Associates Limited  
1 Gemini Court  
42a Throwley Way  
Sutton  
Surrey  
SM1 4AF

**Statement of Financial Position**  
**31 July 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		8,727		8,788
<b>CURRENT ASSETS</b>					
Debtors	5	9,581		47,972	
Cash at bank		<u>166,388</u>		<u>124,573</u>	
		175,969		172,545	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,487</u>		<u>18,323</u>	
<b>NET CURRENT ASSETS</b>			<u>164,482</u>		<u>154,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			173,209		163,010
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,658</u>		<u>1,670</u>
<b>NET ASSETS</b>			<u>171,551</u>		<u>161,340</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>171,451</u>		<u>161,240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>171,551</u>		<u>161,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**Statement of Financial Position - continued**  
**31 July 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2021 and were signed on its behalf by:

A Potter - Director

Dr CRG Potter - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2021**

**1. STATUTORY INFORMATION**

Andrew Potter Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**Property, plant and equipment**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2020	3,979	612	20,556	25,147
Additions	<u>1,649</u>	<u>-</u>	<u>1,199</u>	<u>2,848</u>
At 31 July 2021	<u>5,628</u>	<u>612</u>	<u>21,755</u>	<u>27,995</u>
<b>DEPRECIATION</b>				
At 1 August 2020	1,549	419	14,391	16,359
Charge for year	<u>1,020</u>	<u>48</u>	<u>1,841</u>	<u>2,909</u>
At 31 July 2021	<u>2,569</u>	<u>467</u>	<u>16,232</u>	<u>19,268</u>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>3,059</u>	<u>145</u>	<u>5,523</u>	<u>8,727</u>
At 31 July 2020	<u>2,430</u>	<u>193</u>	<u>6,165</u>	<u>8,788</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	47,906
Other debtors	<u>9,581</u>	<u>66</u>
	<u>9,581</u>	<u>47,972</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Taxation and social security	3,165	14,859
Other creditors	<u>8,322</u>	<u>3,464</u>
	<u>11,487</u>	<u>18,323</u>

**7. CALLED UP SHARE CAPITAL**

Number:	Class:	Nominal value:	2021 £	2020 £
100	ORDINARY	1	<u>100</u>	<u>100</u>

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.