

Mear Consulting Ltd
Unaudited Financial Statements
for the Year Ended 30 November 2022

Contents of the Financial Statements
for the Year Ended 30 November 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Mear Consulting Ltd
Company Information
for the Year Ended 30 November 2022

DIRECTORS:

Mr P Mear
Mrs J L Melanophy-Mear

REGISTERED OFFICE:

20-22 Wenlock Road
London
London
N1 7GU

REGISTERED NUMBER:

12328751 (England and Wales)

ACCOUNTANTS:

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

Mear Consulting Ltd (Registered number: 12328751)

Balance Sheet
30 November 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	1,065	569
CURRENT ASSETS			
Debtors	5	74,763	18,814
Cash at bank		<u>69,911</u>	<u>71,857</u>
		144,674	90,671
CREDITORS			
Amounts falling due within one year	6	<u>(133,095)</u>	<u>(83,801)</u>
NET CURRENT ASSETS		<u>11,579</u>	<u>6,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,644</u>	<u>7,439</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>12,642</u>	<u>7,437</u>
SHAREHOLDERS' FUNDS		<u>12,644</u>	<u>7,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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.

Mear Consulting Ltd (Registered number: 12328751)

Balance Sheet - continued
30 November 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by:

Mr P Mear - Director

Mrs J L Melanophy-Mear - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. **STATUTORY INFORMATION**

Mear Consulting Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

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

Current 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 balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2021	112	750	862
Additions	-	1,149	1,149
At 30 November 2022	<u>112</u>	<u>1,899</u>	<u>2,011</u>
DEPRECIATION			
At 1 December 2021	45	248	293
Charge for year	27	626	653
At 30 November 2022	<u>72</u>	<u>874</u>	<u>946</u>
NET BOOK VALUE			
At 30 November 2022	<u>40</u>	<u>1,025</u>	<u>1,065</u>
At 30 November 2021	<u>67</u>	<u>502</u>	<u>569</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	9,000	-
Other debtors	65,763	18,814
	<u>74,763</u>	<u>18,814</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	132,967	83,676
Other creditors	128	125
	<u>133,095</u>	<u>83,801</u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2022 £	2021 £
2	Share capital 1	£1	<u>2</u>	<u>2</u>

Mear Consulting Ltd (Registered number: 12328751)

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2022 and 30 November 2021:

	2022	2021
	£	£
Mr P Mear		
Balance outstanding at start of year	7,495	-
Amounts advanced	36,475	7,495
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,970</u>	<u>7,495</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.