

**MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED**

**Company Registration Number:  
NI661046 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2021**

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# MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED

## Balance sheet

As at 31 May 2021

|  | <i>Notes</i> | <i>2021</i>     | <i>13 months to 31<br/>May 2020</i> |
|--|--------------|-----------------|-------------------------------------|
|  |              | <i>£</i>        | <i>£</i>                            |
| <b>Fixed assets</b>                                      |              |                 |                                     |
| Tangible assets:   | 3            | 7,867           | 1,234                               |
| <b>Total fixed assets:</b>                               |              | <u>7,867</u>    | <u>1,234</u>                        |
| <b>Current assets</b>                                    |              |                 |                                     |
| Cash at bank and in hand:                                |              | 37,963          | 27,010                              |
| <b>Total current assets:</b>                             |              | <u>37,963</u>   | <u>27,010</u>                       |
| Creditors: amounts falling due within one year:          |              | <u>(18,543)</u> | <u>(24,985)</u>                     |
| <b>Net current assets (liabilities):</b>                 |              | <u>19,420</u>   | <u>2,025</u>                        |
| Total assets less current liabilities:                   |              | 27,287          | 3,259                               |
| Creditors: amounts falling due after more than one year: |              | <u>(15,000)</u> |                                     |
| <b>Total net assets (liabilities):</b>                   |              | <u>12,287</u>   | <u>3,259</u>                        |
| <b>Capital and reserves</b>                              |              |                 |                                     |
| Called up share capital:                                 |              | 102             | 102                                 |
| Profit and loss account:                                 |              | 12,185          | 3,157                               |
| <b>Shareholders funds:</b>                               |              | <u>12,287</u>   | <u>3,259</u>                        |

The notes form part of these financial statements

# **MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 February 2022  
and signed on behalf of the board by:**

Name: Gareth McGibbom  
Status: Director

The notes form part of these financial statements

# **MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### **Tangible fixed assets and depreciation policy**

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows Plant & Machinery 15% Straight line The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

# **MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **2. Employees**

|  | <i>2021</i> | <i>13 months to 31<br/>May 2020</i> |
|--|-------------|-------------------------------------|
| <b>Average number of employees during the period</b> | 1           | 2                                   |

# MCGIBBON CONSULTANCY & SAFEGUARDING SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 3. Tangible Assets

|                       | Total        |
|-----------------------|--------------|
| <b>Cost</b>           | £            |
| At 01 June 2020       | 1,234        |
| Additions             | 8,600        |
| At 31 May 2021        | <u>9,834</u> |
| <b>Depreciation</b>   |              |
| At 01 June 2020       | 0            |
| Charge for year       | 1,967        |
| At 31 May 2021        | <u>1,967</u> |
| <b>Net book value</b> |              |
| At 31 May 2021        | <u>7,867</u> |
| At 31 May 2020        | <u>1,234</u> |

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