

Achernar Consulting Limited

Filleted Accounts

30 September 2021

Achernar Consulting Limited**Registered number:** 12217945**Balance Sheet****as at 30 September 2021**

	Notes		2021 £	2020 £
Current assets				
Debtors	3	-	3,000	
Cash at bank and in hand		100	100	
		<u>100</u>	<u>3,100</u>	
Creditors: amounts falling due within one year				
	4	(11,884)	(9,450)	
Net current liabilities		<u>(11,784)</u>	<u>(6,350)</u>	
Net liabilities		<u>(11,784)</u>	<u>(6,350)</u>	
Capital and reserves				
Called up share capital		100	100	
Profit and loss account		(11,884)	(6,450)	
Shareholder's funds		<u>(11,784)</u>	<u>(6,350)</u>	

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Versos Directors Limited

Director

Approved by the board on 21 June 2022

Achernar Consulting Limited
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Going Concern

The company is dependent on the continued financial support of the shareholders to enable it to continue operating and to meet its liabilities as they fall due. The shareholders have confirmed that they will continue to provide financial support to the company for the foreseeable future to enable the company to continue normal activities until it is in a financial position to support itself.

For this reason, the directors continue to adopt the going concern basis in producing the financial statements. Should this financial support not be available, the going concern basis would be inappropriate and adjustments would have to be made to revise the value of assets to their net realisable amount and to provide for any further liabilities which may arise.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
3 Debtors	2021 £	2020 £
Other debtors	<u>-</u>	<u>3,000</u>
4 Creditors: amounts falling due within one year	2021 £	2020 £

Other creditors	<u>11,884</u>	<u>9,450</u>
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5 Other information

Achernar Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

Office 3, Ground Floor

3 Chandos Steet

London

United Kingdom

W1G 9JU