

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2024

FOR

MARTIN ANDREWS CONSULTING LTD

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FOR THE YEAR ENDED 30TH APRIL 2024

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MARTIN ANDREWS CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2024

DIRECTOR: M Andrews

REGISTERED OFFICE: Office 10 Regents House Summerhouse Road
Moulton Park Industrial Estate
Northampton
NN3 6BJ

REGISTERED NUMBER: 11317116 (England and Wales)

ACCOUNTANTS: Elsby & Co
155 Wellingborough Road
Rushden
Northamptonshire
NN10 9TB

BALANCE SHEET
30TH APRIL 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		2,433		4,189
CURRENT ASSETS					
Debtors	5	64,716		78,937	
Cash at bank		<u>41,435</u>		<u>55,051</u>	
		106,151		133,988	
CREDITORS					
Amounts falling due within one year	6	<u>31,658</u>		<u>45,335</u>	
NET CURRENT ASSETS			<u>74,493</u>		<u>88,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>76,926</u></u>		<u><u>92,842</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>76,924</u>		<u>92,840</u>
SHAREHOLDERS' FUNDS			<u><u>76,926</u></u>		<u><u>92,842</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 25th September 2024 and were signed by:

M Andrews - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2024

1. **STATUTORY INFORMATION**

Martin Andrews 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	- 25% on cost

Taxation

Taxation for the year comprises current and deferred 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 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 balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES**

The average number of employees during the year was 2 (2023 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2024

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st May 2023	3,678	11,162	14,840
Additions	-	1,134	1,134
At 30th April 2024	<u>3,678</u>	<u>12,296</u>	<u>15,974</u>
DEPRECIATION			
At 1st May 2023	2,455	8,196	10,651
Charge for year	919	1,971	2,890
At 30th April 2024	<u>3,374</u>	<u>10,167</u>	<u>13,541</u>
NET BOOK VALUE			
At 30th April 2024	<u>304</u>	<u>2,129</u>	<u>2,433</u>
At 30th April 2023	<u>1,223</u>	<u>2,966</u>	<u>4,189</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	61,444	74,529
Other debtors	<u>3,272</u>	<u>4,408</u>
	<u>64,716</u>	<u>78,937</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	3,987	6,031
Taxation and social security	24,187	35,133
Other creditors	<u>3,484</u>	<u>4,171</u>
	<u>31,658</u>	<u>45,335</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	9,918	-
Between one and five years	<u>21,488</u>	<u>-</u>
	<u>31,406</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2024

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>