

REGISTERED NUMBER: 11297954 (England and Wales)

Unaudited Financial Statements
for the Period 7 April 2018 to 30 September 2019
for
McCarroll Consultancy Ltd

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Statements
for the Period 7 April 2018 to 30 September
2019**

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**McCarroll Consultancy
Ltd**

**Company
Information
for the Period 7 April 2018 to 30 September
2019**

Director: A S McCarroll

Registered office: 43 Overlea Drive
Hawarden
Deeside
CH5 3HR

Registered number: 11297954 (England and Wales)

Accountants: Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

**Statement of Financial
Position
30 September
2019**

	Notes	£	£
Fixed assets			
Tangible assets	4		121
Current assets			
Cash at bank		45,076	
Creditors			
Amounts falling due within one year	5	29,370	
Net current assets			<u>15,706</u>
Total assets less current liabilities			<u>15,827</u>
Capital and reserves			
Called up share capital	6		100
Retained earnings			<u>15,727</u>
Shareholders' funds			<u>15,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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 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
- (b) 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 Income Statement has not been delivered.

The financial statements were approved by the director on 2 October 2019 and were signed by:

A S McCarroll - Director

The notes form part of these financial statements

**Notes to the Financial
Statements
for the Period 7 April 2018 to 30 September
2019**

1. Statutory information

McCarroll Consultancy 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.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Tangible fixed assets

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

Computer equipment	- 33% on cost
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Taxation

Taxation for the period 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 period 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.

**Notes to the Financial Statements -
continued
for the Period 7 April 2018 to 30 September
2019**

3. Employees and directors

The average number of employees during the period was 1 .

4. Tangible fixed assets

**Computer
equipment
£**

Cost

Additions

182

At 30 September 2019

182

Depreciation

Charge for period

61

At 30 September 2019

61

Net book value

At 30 September 2019

121

5. Creditors: amounts falling due within one year

£

Taxation and social security

14,148

Other creditors

15,222

29,370

6. Called up share capital

Allotted, issued and fully paid:

Number: Class:

**Nominal
value:**

£

100 Ordinary shares

£1

100

100 Ordinary shares were issued at par for cash upon incorporation.

7. Related party disclosures

During the period the director made loans to the company. The balance on these loans at 30

September 2019 was £15,222. The loans are interest free.