

Company Registration No. 10005075 (England and Wales)

**CASSANDRA CONSULTANCY LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2023 TO 29 FEBRUARY 2024**

**CASSANDRA CONSULTANCY LTD.
UNAUDITED ACCOUNTS
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**CASSANDRA CONSULTANCY LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 28 FEBRUARY 2023 TO 29 FEBRUARY 2024**

| | |
|--------------------------|---|
| Director | Thomas James Warren |
| Company Number | 10005075 (England and Wales) |
| Registered Office | 36/37 THE STREET MILTON ABBAS BLANDFORD FORUM DORSET DT11 0BP ENGLAND |
| Accountants | Harrison Louca HJL Accountancy Limited 4 Arragon Gardens West Wickham Kent BR4 9LJ |

**CASSANDRA CONSULTANCY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2024**

| | Notes | 2024 £ | 2023 £ |
|--|-------------------|---------------|---------------|
| Current assets | | | |
| Debtors | 4 | 47,894 | 59,043 |
| Cash at bank and in hand | | 5,405 | 34 |
| | | <u>53,299</u> | <u>59,077</u> |
| Creditors: amounts falling due within one year | 5 | (25,490) | (22,472) |
| Net current assets | | <u>27,809</u> | <u>36,605</u> |
| Total assets less current liabilities | | <u>27,809</u> | <u>36,605</u> |
| Creditors: amounts falling due after more than one year | 6 | (10,408) | (24,297) |
| Net assets | | <u>17,401</u> | <u>12,308</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | <u>17,400</u> | <u>12,307</u> |
| Shareholders' funds | | <u>17,401</u> | <u>12,308</u> |

For the period ending 29 February 2024 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 March 2025 and were signed on its behalf by

Thomas James Warren
Director

Company Registration No. 10005075

CASSANDRA CONSULTANCY LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 FEBRUARY 2023 TO 29 FEBRUARY 2024

1 Statutory information

CASSANDRA CONSULTANCY LTD. is a private company, limited by shares, registered in England and Wales, registration number 10005075. The registered office is 36/37 THE STREET, MILTON ABBAS, BLANDFORD FORUM, DORSET, DT11 0BP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

| 4 Debtors | 2024 | 2023 |
|---|---------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 3,153 | 3,153 |
| Other debtors | - | 11,149 |
| | <u>3,153</u> | <u>14,302</u> |
| Amounts falling due after more than one year | | |
| Trade debtors | <u>44,741</u> | <u>44,741</u> |

| 5 Creditors: amounts falling due within one year | 2024 | 2023 |
|---|---------------|---------------|
| | £ | £ |
| Trade creditors | 7,001 | 7,001 |
| Taxes and social security | 563 | 5,075 |
| Other creditors | 6,534 | - |
| Accruals | 1,242 | 396 |
| Deferred income | 10,150 | 10,000 |
| | <u>25,490</u> | <u>22,472</u> |

| 6 Creditors: amounts falling due after more than one year | 2024 | 2023 |
|--|---------------|---------------|
| | £ | £ |
| Bank loans | <u>10,408</u> | <u>24,297</u> |

7 Average number of employees

During the period the average number of employees was 0 (2023: 0).