

TRACY MOUNTAIN CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

TRACY MOUNTAIN CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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TRACY MOUNTAIN CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	T Mountain
Company Number	8248721 (England and Wales)
Registered Office	89 Heol y Coed Rhiwbina Cardiff CF14 6HR
Accountants	Arian Accountants Limited 19 Sundew Close Radyr Cheyne Cardiff CF5 2SE

TRACY MOUNTAIN CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	3,288	414
Cash at bank and in hand		1,120	2,836
		<u>4,408</u>	<u>3,250</u>
Creditors: amounts falling due within one year	5	(4,506)	(3,213)
Net current (liabilities)/assets		<u>(98)</u>	<u>37</u>
Net (liabilities)/assets		<u>(98)</u>	<u>37</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(99)	36
Shareholders' funds		<u>(98)</u>	<u>37</u>

For the year ending 31 October 2018 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 her 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.

Approved by the Board on 1 July 2019.

T Mountain
Director

Company Registration No. 8248721

TRACY MOUNTAIN CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

Tracy Mountain Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 8248721. The registered office is 89 Heol y Coed, Rhiwbina, Cardiff, CF14 6HR.

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 year, 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

	2018	2017
	£	£
Trade debtors	3,288	-
Other debtors	-	414
	<u>3,288</u>	<u>414</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	-	2,963
Loans from directors	4,256	-
Accruals	250	250
	<u>4,506</u>	<u>3,213</u>

6 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
T Mountain				
T Mountain	414	-	414	-
	<u>414</u>	<u>-</u>	<u>414</u>	<u>-</u>

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

