

Financial Statements for the Year Ended 31 August 2023

for

Adam Male Consulting Limited

Contents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR: A J Male

REGISTERED OFFICE: Palmeira Avenue Mansions
19 Church Road
Hove
East Sussex
BN3 2FA

REGISTERED NUMBER: 12177708 (England and Wales)

ACCOUNTANTS: Atkinsons
Chartered Accountants
Palmeira Avenue Mansions
19 Church Road
Hove
East Sussex
BN3 2FA

Balance Sheet
31 August 2023

	Notes	31.8.23 £	£	31.8.22 £	£
FIXED ASSETS					
Tangible assets	4		499		665
CURRENT ASSETS					
Cash at bank and in hand		14,212		23,016	
CREDITORS					
Amounts falling due within one year	5	<u>7,986</u>		<u>8,795</u>	
NET CURRENT ASSETS			<u>6,226</u>		<u>14,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,725		14,886
CREDITORS					
Amounts falling due after more than one year	6		(15,121)		(21,781)
PROVISIONS FOR LIABILITIES			<u>(95)</u>		<u>(126)</u>
NET LIABILITIES			<u>(8,491)</u>		<u>(7,021)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(8,591)</u>		<u>(7,121)</u>
			<u>(8,491)</u>		<u>(7,021)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 December 2023 and were signed by:

A J Male - Director

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. **STATUTORY INFORMATION**

Adam Male Consulting Limited 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.

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 reducing balance

Taxation

Taxation for the year 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 September 2022 and 31 August 2023	<u>1,518</u>
DEPRECIATION	
At 1 September 2022	853
Charge for year	<u>166</u>
At 31 August 2023	<u>1,019</u>
NET BOOK VALUE	
At 31 August 2023	<u>499</u>
At 31 August 2022	<u>665</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23 £	31.8.22 £
Bank loans and overdrafts	7,986	7,986
Trade creditors	<u>-</u>	<u>809</u>
	<u>7,986</u>	<u>8,795</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.23 £	31.8.22 £
Bank loans	<u>15,121</u>	<u>21,781</u>

7. **RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption under FRS 102 1AC.35 whereby particulars need not be given for related party transactions concluded under normal market conditions, or transactions entered into between two or more members of a group, provided that any subsidiary which is party to the transactions is wholly-owned by such a member.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.