

Company Registration No. 11155745 (England and Wales)

**MERSHAM DESIGN CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

MERSHAM DESIGN CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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MERSHAM DESIGN CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	288	569
Current assets			
Debtors	5	31,481	22,970
Cash at bank and in hand		368	548
		31,849	23,518
Creditors: amounts falling due within one year	6	(11,716)	(11,516)
Net current assets		20,133	12,002
Net assets		20,421	12,571
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		20,321	12,471
Shareholders' funds		20,421	12,571

For the year ending 31 January 2020 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 29 October 2020 and were signed on its behalf by

Mr J Halai
Director

Company Registration No. 11155745

MERSHAM DESIGN CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

MERSHAM DESIGN CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11155745. The registered office is 16 MERSHAM DRIVE, KINGSBURY, NW9 9PN, UNITED KINGDOM.

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.

Turnover

Turnover represents net invoiced value of services rendered, excluding value added tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 February 2019	350	500	850
At 31 January 2020	350	500	850
Depreciation			
At 1 February 2019	116	165	281
Charge for the year	116	165	281
At 31 January 2020	232	330	562
Net book value			
At 31 January 2020	118	170	288
At 31 January 2019	234	335	569

5 Debtors

	2020	2019
	£	£
Accrued income and prepayments	-	470
Other debtors	31,481	22,500
	31,481	22,970

MERSHAM DESIGN CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Amounts owed to group undertakings and other participating interests	44	-
Taxes and social security	9,460	8,011
Other creditors	2,212	3,505
	<u>11,716</u>	<u>11,516</u>
	<u><u>11,716</u></u>	<u><u>11,516</u></u>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

8 Controlling party

The ultimate parent undertaking of this company is its parent company, JAH Investments Limited. JAH Investments Limited is a private company limited by shares. It is incorporated in England and its registered office address is 16 Mersham Drive, Kingsbury, United Kingdom, NW9 9PN.

JAH Investments Limited is the company's controlling related party by virtue of its shareholding in the company.

9 Average number of employees

During the year the average number of employees was 1 (2019: 0).

