

COMPANY REGISTRATION NUMBER: 07766008

964 Consulting Limited

Filleted Unaudited Financial Statements

30 September 2022

964 Consulting Limited
Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	448	2,281
Current assets	54,042	49,780
Creditors: amounts falling due within one year	34,927	25,229
Net current assets	19,115	24,551
Total assets less current liabilities	19,563	26,832
Creditors: amounts falling due after more than one year	36,667	45,834
Accruals and deferred income	650	650
	(17,754)	(19,652)
Capital and reserves	(17,754)	(19,652)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S D A Chapman	49,472	14,939	(12,014)	52,397

2021				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S D A Chapman	53,003	28,378	(31,909)	49,472

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 November 2022 , and are signed on behalf of the board by:

Mr S D A Chapman

Director

Company registration number: 07766008

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 76 Brunswick Road, Ipswich, Suffolk, IP4 4BP.

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.