

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2024**

**FOR**

**299 CONSULTANCY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**299 CONSULTANCY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2024**

**DIRECTOR:** Miss J E Hall

**REGISTERED OFFICE:** 14 Sagars Road  
Handforth  
Wilmslow  
SK9 3EE

**REGISTERED NUMBER:** 09282575 (England and Wales)

**ACCOUNTANTS:** Cube Partners Limited  
Chartered Accountants  
5 Giffard Court  
Millbrook Close  
Northampton  
Northamptonshire  
NN5 5JF

**BALANCE SHEET**  
**31 JULY 2024**

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors	4	43,619	47,985
Cash at bank		<u>5,630</u>	<u>2,523</u>
		49,249	50,508
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>38,559</u>	<u>38,546</u>
<b>NET CURRENT ASSETS</b>		<u>10,690</u>	<u>11,962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,690	11,962
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>9,493</u>	<u>11,544</u>
<b>NET ASSETS</b>		<u>1,197</u>	<u>418</u>
<b>CAPITAL AND RESERVES</b>			
Called up, fully paid share capital		2	2
Retained earnings		<u>1,195</u>	<u>416</u>
		<u>1,197</u>	<u>418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 April 2025 and were signed by:

Miss J E Hall - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

**1. STATUTORY INFORMATION**

299 Consultancy Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	<u>43,619</u>	<u>47,985</u>

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

	2024	2023
	£	£
Bank loans and overdrafts	2,173	2,122
Taxation and social security	34,178	35,080
Other creditors	<u>2,208</u>	<u>1,344</u>
	<u>38,559</u>	<u>38,546</u>

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

	2024	2023
	£	£
Bank loans	<u>9,493</u>	<u>11,544</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>2,504</u>

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the director owed £32,084 (2023 - £33,606) to the company. Interest was charged on the loan at the HMRC official rate. There are no fixed repayment terms.

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.