

Company registration number: 05167955

Ipcress Consultancy Limited

Unaudited filleted financial statements

31 July 2021

Ipcress Consultancy Limited

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Ipcress Consultancy Limited

Directors and other information

Director	S T Chamberlain
Secretary	S A Chamberlain
Company number	05167955
Registered office	Queensgate House 23 North Park Road Harrogate North Yorkshire HG1 5PD
Business address	Adams Cottage Rectory Lane Bramshot Hampshire GU30 7SJ
Accountants	Howard Matthews Partnership Queensgate House 23 North Park Road Harrogate North Yorkshire HG1 5PD

Ipcress Consultancy Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Ipcress Consultancy Limited Year ended 31 July 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ipcress Consultancy Limited for the year ended 31 July 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Ipcress Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ipcress Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ipcress Consultancy Limited and its director as a body for our work or for this report.

It is your duty to ensure that Ipcress Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ipcress Consultancy Limited. You consider that Ipcress Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ipcress Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Howard Matthews Partnership

Chartered Accountants

Queensgate House

23 North Park Road

Harrogate

North Yorkshire

HG1 5PD

Ipcress Consultancy Limited**Statement of financial position****31 July 2021**

	2021	2020
	£	£
Fixed assets	1,551	2,068
	<hr/>	<hr/>
Current assets	170,409	307,553
Creditors: amounts falling due within one year	(80,149)	(62,419)
	<hr/>	<hr/>
Net current assets	90,260	245,134
	<hr/>	<hr/>
Total assets less current liabilities	91,811	247,202
Creditors: amounts falling due after more than one year	(43,323)	(45,000)
Accruals and deferred income	(3,384)	(103,384)
	<hr/>	<hr/>
Net assets	45,104	98,818
	<hr/>	<hr/>
Capital and reserves	45,104	98,818
	<hr/>	<hr/>
Notes to the financial statements		

Ipcress Consultancy Limited

Year ended 31 July 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
S T Chamberlain	(3,891)	(1,821)	(5,712)

2020

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
S T Chamberlain	(971)	(2,920)	(3,891)

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The 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 18 January 2022 , and are signed on behalf of the board by:

S T Chamberlain

Director

Company registration number: 05167955

The company is a private company limited by shares, registered in United Kingdom.

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.