

Unaudited Cessation Financial Statements

for the Period

1 February 2020 to 31 July 2021

for

Encanta Consulting Limited

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for the Period 1 February 2020 to 31 July 2021

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Encanta Consulting Limited (by shares)

Company Information

for the Period 1 February 2020 to 31 July 2021

DIRECTOR:

G Lloyd

REGISTERED OFFICE:

5b Healey Street
Camden
London
NW1 8SR

REGISTERED NUMBER:

08371354 (England and Wales)

ACCOUNTANTS:

SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Balance Sheet
31 July 2021

	31.7.21 £	31.1.20 £
FIXED ASSETS	-	3,584
CURRENT ASSETS	420,388	313,241
CREDITORS		
Amounts falling due within one year	(39,547)	(45,556)
NET CURRENT ASSETS	<u>380,841</u>	<u>267,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>380,841</u>	<u>271,269</u>
CAPITAL AND RESERVES	<u>380,841</u>	<u>271,269</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2020 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2021 and the year ended 31 January 2020:

	31.7.21 £	31.1.20 £
G Lloyd		
Balance outstanding at start of period	10	(24)
Amounts advanced	5,448	34
Amounts repaid	(382)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>5,076</u>	<u>10</u>

The loan is interest-free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
31 July 2021

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

The financial statements were approved by the director and authorised for issue on 2 November 2021 and were signed by:

G Lloyd - Director

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.