Company Registration No. 09063208 (England and Wales)

PEARSON HAM CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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UNAUDITED ACCOUNTS
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PEARSON HAM CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Timothy Ham
Company Number	09063208 (England and Wales)
Registered Office	49 Gregories Road Beaconsfield Buckinghamshire HP9 1HH
Accountants	Andrew Donaldson 17 Lake Walk Adderbury Banbury OX17 3PF

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PEARSON HAM CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	68,794	67,639
Current assets			
Debtors	5	1,508,702	547,130
Cash at bank and in hand		804,225	245,015
		2,312,927	792,145
Creditors: amounts falling due within one year	6	(1,290,379)	(623,272)
Net current assets		1,022,548	168,873
Total assets less current liabilities		1,091,342	236,512
Provisions for liabilities			
Deferred tax		(11,383)	(8,894)
Net assets		1,079,959	227,618
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		1,079,958	227,617
Shareholders' funds		1,079,959	227,618

For the year ending 31 May 2021 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 22 November 2021 and were signed on its behalf by

Timothy Ham
Director

Company Registration No. 09063208

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1 Statutory information

Pearson Ham Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 09063208. The registered office is 49 Gregories Road, Beaconsfield, Buckinghamshire, HP9 1HH.

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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	4 years
Plant & machinery	5 years

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

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4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2020	50,875	64,605	115,480
Additions	-	24,571	24,571
At 31 May 2021	50,875	89,176	140,051
Depreciation			
At 1 June 2020	14,627	33,214	47,841
Charge for the year	11,447	11,969	23,416
At 31 May 2021	26,074	45,183	71,257
Net book value			
At 31 May 2021	24,801	43,993	68,794
At 31 May 2020	36,248	31,391	67,639

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	1,350,946	301,180
Accrued income and prepayments	79,895	18,906
Other debtors	77,861	227,044
	1,508,702	547,130

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	212,838	35,362
Taxes and social security	450,672	355,279
Other creditors	-	30,000
Loans from directors	102	1,005
Accruals	521,662	201,626
Deferred income	105,105	-
	1,290,379	623,272

7 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
10,000 Ordinary shares of £0.0001 each	1	1

8 Operating lease commitments

	2021	2020
	£	£

At 31 May 2021 the company has total minimum future payment commitments under non-cancellable operating leases as follows:

	2021	2020
Operating leases expiring:		
Within two to five years	231,864	364,358

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9 Controlling party

The company is owned and controlled by the director.

10 Average number of employees

During the year the average number of employees was 31 (2020: 23).

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