

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**REPORTBASE LIMITED**  
**TRADING AS**  
**PREMIER TECHNICAL SERVICES**

**REPORTBASE LIMITED (REGISTERED NUMBER: 03925174)**  
**TRADING AS PREMIER TECHNICAL SERVICES**

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**for the Year Ended 31 MARCH 2023**

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**REPORTBASE LIMITED**  
**TRADING AS PREMIER TECHNICAL SERVICES**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2023**

**DIRECTORS:** M Humphries  
Mrs B J Humphries

**SECRETARY:** Mrs B J Humphries

**REGISTERED OFFICE:** 11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REGISTERED NUMBER:** 03925174 (England and Wales)

**ACCOUNTANTS:** Knight & Company Ltd  
11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REPORTBASE LIMITED (REGISTERED NUMBER: 03925174)**  
**TRADING AS PREMIER TECHNICAL SERVICES**

**ABRIDGED BALANCE SHEET**  
**31 MARCH 2023**

	Notes	31/3/23 £	£	31/3/22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		1,977		1,715
Investments	6		-		42,000
			<u>1,977</u>		<u>43,715</u>
<b>CURRENT ASSETS</b>					
Debtors		81,684		58,589	
Cash at bank		<u>53,200</u>		<u>41,154</u>	
		134,884		99,743	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>50,239</u>		<u>43,656</u>	
<b>NET CURRENT ASSETS</b>			<u>84,645</u>		<u>56,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,622		99,802
<b>CREDITORS</b>					
Amounts falling due after more than one year			(27,599)		(38,536)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(376)</u>		<u>(326)</u>
<b>NET ASSETS</b>			<u>58,647</u>		<u>60,940</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Share premium			39,000		39,000
Retained earnings			<u>18,647</u>		<u>20,940</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,647</u>		<u>60,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**REPORTBASE LIMITED (REGISTERED NUMBER: 03925174)**  
**TRADING AS PREMIER TECHNICAL SERVICES**

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2023**

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

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 Board of Directors and authorised for issue on 9 September 2023 and were signed on its behalf by:

M Humphries - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2023**

**1. STATUTORY INFORMATION**

Reportbase Limited 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**REPORTBASE LIMITED (REGISTERED NUMBER: 03925174)**  
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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2023**

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	40,000
<b>AMORTISATION</b>	
At 1 April 2022	
and 31 March 2023	40,000
<b>NET BOOK VALUE</b>	
At 31 March 2023	-
At 31 March 2022	-

5. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2022	8,795
Additions	611
At 31 March 2023	9,406
<b>DEPRECIATION</b>	
At 1 April 2022	7,080
Charge for year	349
At 31 March 2023	7,429
<b>NET BOOK VALUE</b>	
At 31 March 2023	1,977
At 31 March 2022	1,715

6. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 April 2022	42,000
Disposals	(42,000)
At 31 March 2023	-
<b>NET BOOK VALUE</b>	
At 31 March 2023	-
At 31 March 2022	42,000

**REPORTBASE LIMITED (REGISTERED NUMBER: 03925174)**  
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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 MARCH 2023**

**7. RELATED PARTY DISCLOSURES**

In other creditors is a balance of £nil (2022 - £4,005) owed to the directors by the company.



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.