

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
SCARAMANGA AGENCY LIMITED

Blue Rocket Accounting
Accountants and Tax Advisers
8 Twisleton Court
Priory Hill
Dartford
Kent
DA1 2EN

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SCARAMANGA AGENCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:	Ms C E Scaramanga S P Leadbetter
REGISTERED OFFICE:	One Croydon, 12-16 Addiscombe Road, Croydon CR0 0XT
REGISTERED NUMBER:	04109379 (England and Wales)
ACCOUNTANTS:	Blue Rocket Accounting Accountants and Tax Advisers 8 Twisleton Court Priory Hill Dartford Kent DA1 2EN

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	31/12/22 £	£	31/12/21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,684</u>		<u>1,492</u>
			1,684		1,492
CURRENT ASSETS					
Debtors	6	9,822		20,204	
Cash at bank and in hand		<u>34,638</u>		<u>52,053</u>	
		44,460		72,257	
CREDITORS					
Amounts falling due within one year	7	<u>38,821</u>		<u>33,203</u>	
NET CURRENT ASSETS			<u>5,639</u>		<u>39,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,323		40,546
CREDITORS					
Amounts falling due after more than one year	8		<u>25,201</u>		<u>38,648</u>
NET (LIABILITIES)/ASSETS			<u>(17,878)</u>		<u>1,898</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(17,880)</u>		<u>1,896</u>
SHAREHOLDERS' FUNDS			<u>(17,878)</u>		<u>1,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

SCARAMANGA AGENCY LIMITED (REGISTERED NUMBER: 04109379)

BALANCE SHEET - continued
31 DECEMBER 2022

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 September 2023 and were signed on its behalf by:

Ms C E Scaramanga - Director

S P Leadbetter - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

Scaramanga Agency 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.

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 represents net invoiced sales of services, excluding value added tax.

Trade mark costs

Trade mark costs have been depreciated on a straight line basis over their expected useful life of two years.

Tangible fixed assets

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

Office equipment - 25% on reducing balance

Taxation

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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 8 (2021 - 8) .

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 January 2022	
and 31 December 2022	383
AMORTISATION	
At 1 January 2022	
and 31 December 2022	383
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

5. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2022	9,688
Additions	589
At 31 December 2022	<u>10,277</u>
DEPRECIATION	
At 1 January 2022	8,196
Charge for year	397
At 31 December 2022	<u>8,593</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,684</u>
At 31 December 2021	<u>1,492</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Trade debtors	8,788	19,452
Other debtors	1,034	752
	<u>9,822</u>	<u>20,204</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Bank loans and overdrafts	9,600	5,833
Trade creditors	2,068	1,491
Taxation and social security	25,291	24,883
Other creditors	1,862	996
	<u>38,821</u>	<u>33,203</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/22	31/12/21
	£	£
Bank loans	<u>25,201</u>	<u>38,648</u>

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.