

**NORTH YORKSHIRE LEGAL SERVICES LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2023**  
**Pages for filing with the registrar**

**NORTH YORKSHIRE LEGAL SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2023**

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**NORTH YORKSHIRE LEGAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 31 March 2023**

**DIRECTORS**

Nicola Chadwick  
Fiona Anne Riley

**SECRETARY**

Fiona Anne Riley

**REGISTERED OFFICE**

4 Audax Court  
Audax Close  
York  
YO30 4RB  
England  
United Kingdom

**COMPANY NUMBER**

04621655 (England and Wales)

**ACCOUNTANT**

Morrell Middleton Auditors Ltd  
Chartered Certified Accountants  
Wellington House  
Aviator Court  
York  
YO30 4UZ

**NORTH YORKSHIRE LEGAL SERVICES LIMITED**

**BALANCE SHEET**

**As at 31 March 2023**

	<b>Note</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	2,778	1,463
		<b>2,778</b>	<b>1,463</b>
<b>Current assets</b>			
Debtors			
- due within one year	4	62,155	137,139
- due after more than one year	4	0	830
Cash at bank and in hand	5	367,644	414,151
		<b>429,799</b>	<b>552,120</b>
Creditors: amounts falling due within one year	6	( 41,608)	( 106,847)
<b>Net current assets</b>		<b>388,191</b>	<b>445,273</b>
<b>Total assets less current liabilities</b>		<b>390,969</b>	<b>446,736</b>
Creditors: amounts falling due after more than one year	7	0	( 26,553)
<b>Net assets</b>		<b>390,969</b>	<b>420,183</b>
<b>Capital and reserves</b>			
Called-up share capital	9	120	120
Profit and loss account		390,849	420,063
<b>Total shareholders' funds</b>		<b>390,969</b>	<b>420,183</b>

For the financial year ending 31 March 2023 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 financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of North Yorkshire Legal Services Limited (registered number: 04621655) were approved and authorised for issue by the Board of Directors on 18 December 2023. They were signed on its behalf by:

Fiona Anne Riley  
Director

**NORTH YORKSHIRE LEGAL SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2023**

**1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

**General information and basis of accounting**

North Yorkshire Legal Services Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is 4 Audax Court, Audax Close, York, YO30 4RB, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

**Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when the significant risks and rewards are considered to have been transferred to the customer.

**Taxation**

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a straight-line or reducing balance basis over its expected useful life, as follows:

Plant and machinery etc.	20 - 25 % reducing balance
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Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**2. Employees**

	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	3	3

**NORTH YORKSHIRE LEGAL SERVICES LIMITED**  
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**3. Tangible assets**

	Plant and machinery etc.	Total
	£	£
<b>Cost</b>		
At 01 April 2022	17,554	17,554
Additions	1,888	1,888
<b>At 31 March 2023</b>	<b>19,442</b>	<b>19,442</b>
<b>Accumulated depreciation</b>		
At 01 April 2022	16,091	16,091
Charge for the financial year	573	573
<b>At 31 March 2023</b>	<b>16,664</b>	<b>16,664</b>
<b>Net book value</b>		
<b>At 31 March 2023</b>	<b>2,778</b>	<b>2,778</b>
At 31 March 2022	1,463	1,463

**4. Debtors**

	31.03.2023	31.03.2022
	£	£
<b>Debtors: amounts falling due within one year</b>		
Trade debtors	37,415	68,542
Other debtors	24,740	68,597
	<b>62,155</b>	<b>137,139</b>
<b>Debtors: amounts falling due after more than one year</b>		
Deferred tax asset	0	830

**5. Cash and cash equivalents**

	31.03.2023	31.03.2022
	£	£
Cash at bank and in hand	367,644	414,151

**NORTH YORKSHIRE LEGAL SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**6. Creditors: amounts falling due within one year**

	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,337	14,517
Taxation and social security	23,870	44,485
Other creditors	10,401	47,845
	<b>41,608</b>	<b>106,847</b>

**7. Creditors: amounts falling due after more than one year**

	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>£</b>	<b>£</b>
Bank loans	0	26,553

There are no amounts included above in respect of which any security has been given by the small entity.

**8. Deferred tax**

	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>£</b>	<b>£</b>
At the beginning of financial year	830	855
Charged to the Statement of Income and Retained Earnings	( 830)	( 25)
At the end of financial year	<b>0</b>	<b>830</b>

**9. Called-up share capital**

	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully-paid</b>		
100 Ordinary shares of £ 1.00 each	100	100
10 Ordinary A shares of £ 1.00 each	10	10
10 Ordinary B shares of £ 1.00 each	10	10
	<b>120</b>	<b>120</b>

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.