

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

FOR

**DR ASHLEY M. CROFT MD PUBLIC HEALTH
CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 5 APRIL 2023**

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DIRECTOR:

Dr A M Croft

REGISTERED OFFICE:

First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

REGISTERED NUMBER:

07218917 (England and Wales)

ACCOUNTANTS:

Seymour Taylor Limited
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DR ASHLEY M. CROFT MD PUBLIC HEALTH
CONSULTANCY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dr Ashley M. Croft MD Public Health Consultancy Limited for the year ended 5 April 2023 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Dr Ashley M. Croft MD Public Health Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dr Ashley M. Croft MD Public Health Consultancy Limited and state those matters that we have agreed to state to the director of Dr Ashley M. Croft MD Public Health Consultancy Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dr Ashley M. Croft MD Public Health Consultancy Limited and its director for our work or for this report.

It is your duty to ensure that Dr Ashley M. Croft MD Public Health Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dr Ashley M. Croft MD Public Health Consultancy Limited. You consider that Dr Ashley M. Croft MD Public Health Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dr Ashley M. Croft MD Public Health Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Seymour Taylor Limited
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

12 December 2023

**STATEMENT OF FINANCIAL POSITION
5 APRIL 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		107		143
CURRENT ASSETS					
Debtors	5	169,350		168,368	
Cash at bank		<u>38,519</u>		<u>35,604</u>	
		207,869		203,972	
CREDITORS					
Amounts falling due within one year	6	<u>5,319</u>		<u>14,135</u>	
NET CURRENT ASSETS			<u>202,550</u>		<u>189,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>202,657</u>		<u>189,980</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>202,557</u>		<u>189,880</u>
SHAREHOLDERS' FUNDS			<u>202,657</u>		<u>189,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 12 December 2023 and were signed by:

Dr A M Croft - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

1. STATUTORY INFORMATION

Dr Ashley M. Croft MD Public Health Consultancy Limited is a private company limited by shares and incorporated in England and Wales. The address of the company's registered office is First Floor North, 40 Oxford Road, High Wycombe, Buckinghamshire, HP11 2EE. The principal place of business is Holborn Lodge, 13 Dudley Road, Sedgley, West Midlands, DY3 1ST. The registered number is 07218917.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

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.

Going concern

The director has given due consideration to expected future cashflows and considers there to be little impact on the company's ability to act as a going concern.

The director has reviewed and assessed the company's capital resources and considers that the company has adequate resources in place to continue in operation for at least twelve months from the date of approval of the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for services supplied, excluding discounts, rebates, value added tax and other sales taxes

Tangible fixed assets

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

Fixtures and fittings	- reducing balance - 25%
Computer equipment	- straight line - 33%

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 statement of financial position date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 6 April 2022 and 5 April 2023	1,393	898	2,291
DEPRECIATION			
At 6 April 2022	1,250	898	2,148
Charge for year	36	-	36
At 5 April 2023	1,286	898	2,184
NET BOOK VALUE			
At 5 April 2023	107	-	107
At 5 April 2022	143	-	143

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	169,350	168,368

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	2,979	11,735
Other creditors	2,340	2,400
	5,319	14,135

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2023 and 5 April 2022:

	2023	2022
	£	£
Dr A M Croft		
Balance outstanding at start of year	168,368	-
Amounts advanced	2,937	168,368
Amounts repaid	(43,025)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>128,280</u>	<u>168,368</u>

Interest is being charged on the amounts advanced to the director at 2%.

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.