

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Ramsbottom Consultancy (UK) Limited

Contents of the Financial Statements
for the Year Ended 31 October 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	6

Ramsbottom Consultancy (UK) Limited

Company Information
for the Year Ended 31 October 2022

DIRECTOR: D A Ramsbottom

REGISTERED OFFICE: 5 Seagrove Avenue
Hayling Island
Hampshire
PO11 9EU

REGISTERED NUMBER: 07818477 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		1,187		1,202
CURRENT ASSETS					
Cash at bank		22,178		19,518	
CREDITORS					
Amounts falling due within one year	5	<u>4,683</u>		<u>5,409</u>	
NET CURRENT ASSETS			<u>17,495</u>		<u>14,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,682		15,311
PROVISIONS FOR LIABILITIES			<u>196</u>		<u>228</u>
NET ASSETS			<u><u>18,486</u></u>		<u><u>15,083</u></u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings	6		<u>18,476</u>		<u>15,073</u>
SHAREHOLDERS' FUNDS			<u><u>18,486</u></u>		<u><u>15,083</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 22 March 2023 and were signed by:

D A Ramsbottom - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. **STATUTORY INFORMATION**

Ramsbottom Consultancy (UK) 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

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.

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 NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 November 2021	2,237
Additions	782
Disposals	(462)
At 31 October 2022	<u>2,557</u>
DEPRECIATION	
At 1 November 2021	1,035
Charge for year	643
Eliminated on disposal	(308)
At 31 October 2022	<u>1,370</u>
NET BOOK VALUE	
At 31 October 2022	<u>1,187</u>
At 31 October 2021	<u>1,202</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22 £	31.10.21 £
Trade creditors	1	-
Taxation and social security	794	1,863
Other creditors	<u>3,888</u>	<u>3,546</u>
	<u>4,683</u>	<u>5,409</u>

6. **RESERVES**

	Retained earnings £
At 1 November 2021	15,073
Profit for the year	<u>3,403</u>
At 31 October 2022	<u>18,476</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	31.10.22 £	31.10.21 £
D A Ramsbottom		
Balance outstanding at start of year	(2,956)	(2,644)
Amounts repaid	(312)	(312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,268)</u>	<u>(2,956)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

As at 31st October 2022 £3,268 is owed to Donald, director (2021: £2,956)

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is D A Ramsbottom.

Ramsbottom Consultancy (UK) Limited

Report of the Accountants to the Director of
Ramsbottom Consultancy (UK) 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 Balance Sheet. 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2022 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

22 March 2023

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.