REGISTERED NUMBER: 09797754 (England and Wales)

Financial Statements

for the Year Ended 30 September 2022

for

GRUBWOOD CONSULTING LIMITED

Contents of the Financial Statements
for the Year Ended 30 September 2022

Company Information
for the Year Ended 30 September 2022

DIRECTORS:	Mr M R Dick Mrs J Dick
REGISTERED OFFICE:	Inkydown Farm Grubwood Lane Cookham Dean Berkshire SL6 9UD
REGISTERED NUMBER:	09797754 (England and Wales)
ACCOUNTANTS:	Cansdales Business Advisers Limited St Mary's Court The Broadway Old Amersham Buckinghamshire HP7 0UT

Balance Sheet
30 September 2022

	Notes	2022 £	2021 as restated £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	1,128	-
		1,128	-
CURRENT ASSETS			
Debtors	6	165,980	-
Investments	7	364,805	398,310
Cash at bank		323,299	215,847
		854,084	614,157
CREDITORS			
Amounts falling due within one year	8	(138,037)	(66,828)
NET CURRENT ASSETS		716,047	547,329
TOTAL ASSETS LESS CURRENT LIABILITIES		717,175	547,329
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	9	717,075	547,229
SHAREHOLDERS' FUNDS		717,175	547,329

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 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 28 June 2023 and were signed on its behalf by:

Mrs J Dick - Director

1. STATUTORY INFORMATION

GRUBWOOD CONSULTING 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 0, is being amortised evenly over its estimated useful life of nil 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.

INVESTMENTS

Listed investments are stated at their market value at the balance sheet date. Holdings in authorised unit trusts are included in the balance sheet at bid price. Realised gains and losses on investments are reported in the Profit and Loss account & unrealised gains and losses on investments are reported in the Statement of Change in Equity.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

 continued...

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2021	
and 30 September 2022	20,000
AMORTISATION	
At 1 October 2021	
and 30 September 2022	20,000
NET BOOK VALUE	
At 30 September 2022	-
At 30 September 2021	-

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 October 2021	2,070	6,303	8,373
Additions	-	1,410	1,410
At 30 September 2022	2,070	7,713	9,783
DEPRECIATION			
At 1 October 2021	2,070	6,303	8,373
Charge for year	-	282	282
At 30 September 2022	2,070	6,585	8,655
NET BOOK VALUE			
At 30 September 2022	-	1,128	1,128
At 30 September 2021	-	-	-

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021 as restated
	£	£
Trade debtors	165,980	-

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. CURRENT ASSET INVESTMENTS

	2022	2021 as restated
	£	£
Listed investments	364,805	398,310

	2022	2021
Balance Brought Forward	398,310	
Add:- Addition	40,376	400,000
Add:- Dividend	1,091	179
Less:- Disposal	(40,000)	
Less:- Professional Fee	(4,599)	(1,869)
Less:- Unrealised Gain/Loss	(30,373)	
Balance Carried Forward	364,805	398,310

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Corporation tax	51,350	29,461
VAT	26,896	4,758
Directors' current accounts	56,551	30,519
Accrued expenses	3,240	2,090
	138,037	66,828

9. RESERVES

	Retained earnings £
At 1 October 2021	547,229
Profit for the year	200,219
Unrealised Gain/ Loss on Investments	(30,373)
At 30 September 2022	717,075