

DAVID TIDMARSH CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

DAVID TIDMARSH CONSULTING LIMITED
UNAUDITED ACCOUNTS
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DAVID TIDMARSH CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mr David Tidmarsh
Company Number	12133694 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Bucks MK18 1NU
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

DAVID TIDMARSH CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,683	1,472
Current assets			
Debtors	5	(478)	5,810
Cash at bank and in hand		83,861	64,942
		<u>83,383</u>	<u>70,752</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,515)	(8,439)
Net current assets		<u>76,868</u>	<u>62,313</u>
Net assets		<u>80,551</u>	<u>63,785</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		80,549	63,783
Shareholders' funds		<u>80,551</u>	<u>63,785</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 October 2022 and were signed on its behalf by

Mr David Tidmarsh
Director

Company Registration No. 12133694

DAVID TIDMARSH CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

David Tidmarsh Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 12133694. The registered office is Moreton House, 31 High Street, Buckingham, Bucks, MK18 1NU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing balance
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2021	2,618
Additions	3,058
At 31 August 2022	5,676
Depreciation	
At 1 September 2021	1,146
Charge for the year	847
At 31 August 2022	1,993
Net book value	
At 31 August 2022	3,683
At 31 August 2021	1,472

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	(478)	5,810

DAVID TIDMARSH CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	5,941	8,438
Loans from directors	574	1
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	6,515	8,439
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

