

**PROSPEROHUB CONSULTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**PROSPEROHUB CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PROSPEROHUB CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Colin Abercrombie Neil Duncan Grant Ritchie
<b>Company Number</b>	12391224 (England and Wales)
<b>Registered Office</b>	71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ ENGLAND
<b>Accountants</b>	Calculo Ltd Red Tree Magenta 270 Glasgow Road Glasgow G73 1SA

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
PROSPEROHUB CONSULTING LIMITED  
FOR THE YEAR ENDED 31 MARCH 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PROSPEROHUB CONSULTING LIMITED for the year ended 31 March 2022 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of PROSPEROHUB CONSULTING LIMITED, as a body, in accordance with the terms of our engagement letter dated 12 February 2020. Our work has been undertaken solely to prepare for your approval the accounts of PROSPEROHUB CONSULTING LIMITED and state those matters that we have agreed to state to the Board of Directors of PROSPEROHUB CONSULTING LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PROSPEROHUB CONSULTING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PROSPEROHUB CONSULTING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PROSPEROHUB CONSULTING LIMITED. You consider that PROSPEROHUB CONSULTING 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 accounts of PROSPEROHUB CONSULTING 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 accounts.

Calculo Ltd  
Chartered Certified Accountants

Red Tree Magenta  
270 Glasgow Road  
Glasgow  
G73 1SA

17 October 2022

**PROSPEROHUB CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,495	-
<b>Current assets</b>			
Debtors	5	159,682	162,259
Cash at bank and in hand		2,503	3,918
		<u>162,185</u>	<u>166,177</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(106,893)	(109,784)
<b>Net current assets</b>		<u>55,292</u>	<u>56,393</u>
<b>Total assets less current liabilities</b>		57,787	56,393
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(43,039)	(45,000)
<b>Net assets</b>		<u>14,748</u>	<u>11,393</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		14,648	11,293
<b>Shareholders' funds</b>		<u>14,748</u>	<u>11,393</u>

For the year ending 31 March 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 directors acknowledge their 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 of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by

Colin Abercrombie  
Director

Company Registration No. 12391224

**PROSPEROHUB CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

PROSPEROHUB CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12391224. The registered office is 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ, ENGLAND.

**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                      3 Years Straight Line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	-
Additions	3,742
At 31 March 2022	3,742
<b>Depreciation</b>	
Charge for the year	1,247
At 31 March 2022	1,247
<b>Net book value</b>	
At 31 March 2022	2,495

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Amounts due from group undertakings etc.	157,416	151,285
Other debtors	2,266	10,974
	159,682	162,259

**PROSPEROHUB CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	27,500	5,000
VAT	26,390	34,251
Trade creditors	26,813	8,120
Taxes and social security	8,651	9,290
Other creditors	17,539	9,123
Accruals	-	44,000
	<u>106,893</u>	<u>109,784</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>43,039</u>	<u>45,000</u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**9 Transactions with related parties**

As at 31 March 2022 ProsperoHub Consulting Limited owed £ 157,415.52 to ProsperoHub Limited due from Group undertakings.

**10 Controlling party**

ProsperoHub Consulting Limited is a wholly owned subsidiary of ProsperoHub Limited registered office address:

71-75 Shelton Street, Covent Garden, London, England, WC2H 9JQ

**11 Average number of employees**

During the year the average number of employees was 16 (2021: 14).

