

PROSPEROHUB CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

PROSPEROHUB CONSULTING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

PROSPEROHUB CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Colin Abercrombie Neil Duncan Grant Ritchie
Company Number	12391224 (England and Wales)
Registered Office	71-75 Shelton Street Covent Garden London WC2H 9JQ England
Accountants	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 2023**

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 2023 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. 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

22 December 2023

PROSPEROHUB CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,495
Current assets			
Debtors	5	-	159,682
Cash at bank and in hand		100	2,503
		<u>100</u>	<u>162,185</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(106,893)
Net current assets		<u>100</u>	<u>55,292</u>
Total assets less current liabilities		<u>100</u>	<u>57,787</u>
Creditors: amounts falling due after more than one year	<u>7</u>	-	(43,039)
Net assets		<u>100</u>	<u>14,748</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		-	14,648
Shareholders' funds		<u>100</u>	<u>14,748</u>

For the year ending 31 March 2023 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 22 December 2023 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 2023

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 year straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	3,742
Disposals	(3,742)
At 31 March 2023	-
Depreciation	
At 1 April 2022	1,247
On disposals	(1,247)
At 31 March 2023	-
Net book value	
At 31 March 2023	-
At 31 March 2022	2,495

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Amounts due from group undertakings etc.	-	157,416
Other debtors	-	2,266
	-	159,682

PROSPEROHUB CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	27,500
VAT	-	26,390
Trade creditors	-	26,813
Taxes and social security	-	8,651
Other creditors	-	17,539
	<hr/>	<hr/>
	-	106,893
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	43,039
	<hr/>	<hr/>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

9 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

10 Average number of employees

During the year the average number of employees was 0 (2022: 16).

