

**RESENG CONSULTANTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

D Napier Accountancy
ACCA
Office 2, 30/2 Eskbank Office Complex
Hardengreen Industrial Estate
Dalkeith
EH22 3NX

ResEng Consultants Ltd
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ResEng Consultants Ltd
Balance Sheet
As At 31 August 2023

Registered number: SC484483

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	487,509		487,509	
Cash at bank and in hand		122,976		124,529	
		610,485		612,038	
NET CURRENT ASSETS (LIABILITIES)			610,485		612,038
TOTAL ASSETS LESS CURRENT LIABILITIES			610,485		612,038
NET ASSETS			610,485		612,038
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			610,475		612,028
SHAREHOLDERS' FUNDS			610,485		612,038

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Paolys LLaguno Garcia

Director

13th May 2024

The notes on page 2 form part of these financial statements.

ResEng Consultants Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

ResEng Consultants Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC484483 . The registered office is 23 Gladstone's Gait, Bonnyrigg, Midlothian, EH19 3GA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
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2.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: NIL)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	487,509	487,509
	<u>487,509</u>	<u>487,509</u>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is Mrs P.E. Llaguno by virtue of her ownership of 100% of the issued share capital in the company.

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.