

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Richard Laurence & Rossiter Limited

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for the Year Ended 31 December 2022**

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Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		304		304
Current assets					
Debtors	5	196,193		196,193	
Creditors					
Amounts falling due within one year	6	<u>223,801</u>		<u>223,801</u>	
Net current liabilities			<u>(27,608)</u>		<u>(27,608)</u>
Total assets less current liabilities			<u>(27,304)</u>		<u>(27,304)</u>
Capital and reserves					
Called up share capital			5,000		5,000
Retained earnings			<u>(32,304)</u>		<u>(32,304)</u>
Shareholders' funds			<u>(27,304)</u>		<u>(27,304)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

Balance Sheet - continued
31 December 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 July 2023 and were signed by:

V F Rossiter - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. Statutory information

Richard Laurence & Rossiter Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	02298578
Registered office:	Elsley Court 20-22 Great Titchfield Street London W1W 8BE

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. **Tangible fixed assets**

**Fixtures
and
fittings
£**

Cost

At 1 January 2022
and 31 December 2022

6,418

Depreciation

At 1 January 2022
and 31 December 2022

6,114

Net book value

At 31 December 2022
At 31 December 2021

304
304

5. **Debtors: amounts falling due within one year**

2022

2021

£

£

Other debtors

196,193

196,193

6. **Creditors: amounts falling due within one year**

2022

2021

£

£

Bank loans and overdrafts
Other creditors

25,215

25,215

198,586

198,586

223,801

223,801

7. **Ultimate controlling party**

The controlling party is V F Rossiter.

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.