

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023  
FOR  
COMPLETEHR LIMITED**

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FOR THE YEAR ENDED 31 MAY 2023

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**COMPLETEHR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**DIRECTOR:** T C Bryant

**REGISTERED OFFICE:** 3rd Floor  
21 Perrymount Road  
Haywards Heath  
West Sussex  
RH16 3TP

**REGISTERED NUMBER:** 03983689

**ACCOUNTANTS:** Galloways Accounting  
Atlas Chambers  
33 West Street  
Brighton  
East Sussex  
BN1 2RE

**BALANCE SHEET**  
**31 MAY 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>19,109</b>		3,780
Investments	6		<b>104,145</b>		<u>121,705</u>
			<b>123,254</b>		<u>125,485</u>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>25,640</b>		129,867	
Cash at bank		<b>545,943</b>		<u>403,763</u>	
		<b>571,583</b>		<u>533,630</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>26,159</b>		<u>14,066</u>	
<b>NET CURRENT ASSETS</b>			<b>545,424</b>		<u>519,564</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>668,678</b>		<u>645,049</u>
<b>PROVISIONS FOR LIABILITIES</b>	9		<b>23,348</b>		<u>23,124</u>
<b>NET ASSETS</b>			<b>645,330</b>		<u>621,925</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Revaluation reserve	10		-		2,414
Retained earnings			<b>645,328</b>		<u>619,509</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>645,330</b>		<u>621,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 February 2024 and were signed by:

T C Bryant - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

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**1. STATUTORY INFORMATION**

Completehr Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

Each unit has been rounded to the nearest whole pound.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 20% on cost

**Taxation**

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

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2023

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 June 2022	3,566	-	8,604	12,170
Additions	-	18,295	-	18,295
At 31 May 2023	<u>3,566</u>	<u>18,295</u>	<u>8,604</u>	<u>30,465</u>
<b>DEPRECIATION</b>				
At 1 June 2022	3,566	-	4,824	8,390
Charge for year	-	1,830	1,136	2,966
At 31 May 2023	<u>3,566</u>	<u>1,830</u>	<u>5,960</u>	<u>11,356</u>
<b>NET BOOK VALUE</b>				
At 31 May 2023	<u>-</u>	<u>16,465</u>	<u>2,644</u>	<u>19,109</u>
At 31 May 2022	<u>-</u>	<u>-</u>	<u>3,780</u>	<u>3,780</u>

## 6. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST OR VALUATION</b>	
At 1 June 2022	121,705
Revaluations	(17,560)
At 31 May 2023	<u>104,145</u>
<b>NET BOOK VALUE</b>	
At 31 May 2023	<u>104,145</u>
At 31 May 2022	<u>121,705</u>

Cost or valuation at 31 May 2023 is represented by:

	Other investments £
Valuation in 2023	(17,560)
Cost	<u>121,705</u>
	<u>104,145</u>

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	4,560	7,680
Other debtors	21,080	122,187
	<u>25,640</u>	<u>129,867</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2023

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	23,032	10,225
Other creditors	3,127	3,841
	<u>26,159</u>	<u>14,066</u>

## 9. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred tax	<u>23,348</u>	<u>23,124</u>

	Deferred tax
	£
Balance at 1 June 2022	23,124
Accelerated Capital Allowance	436
Unrealised gains	(212)
Balance at 31 May 2023	<u>23,348</u>

## 10. RESERVES

	Revaluation reserve
	£
At 1 June 2022	2,414
Transfer to Reserves	(2,414)
At 31 May 2023	<u>-</u>

## 11. ULTIMATE CONTROLLING PARTY

The company is controlled by its director

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.