

Unaudited Financial Statements for the Year Ended 31 December 2022
for
Randall's Monitoring Ltd

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for the Year Ended 31 December 2022**

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**Company Information
for the Year Ended 31 December 2022**

DIRECTORS:

Mr B S Rogers
Ms L H Marriott
Ms A Rogers

SECRETARY:

Mr B S Rogers

REGISTERED OFFICE:

St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

REGISTERED NUMBER:

06358470 (England and Wales)

ACCOUNTANTS:

George Hay Partnership LLP
Chartered Accountants
St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		<u>6,308</u>		<u>7,235</u>
			6,308		7,235
CURRENT ASSETS					
Debtors	7	228,923		186,088	
Cash at bank		<u>480,754</u>		<u>384,082</u>	
		709,677		570,170	
CREDITORS					
Amounts falling due within one year	8	<u>631,308</u>		<u>493,140</u>	
NET CURRENT ASSETS			<u>78,369</u>		<u>77,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,677		84,265
PROVISIONS FOR LIABILITIES			<u>1,577</u>		<u>1,165</u>
NET ASSETS			<u>83,100</u>		<u>83,100</u>
CAPITAL AND RESERVES					
Called up share capital			11,100		11,100
Share premium			22,000		22,000
Retained earnings			<u>50,000</u>		<u>50,000</u>
SHAREHOLDERS' FUNDS			<u>83,100</u>		<u>83,100</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 directors acknowledge their 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.

**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 Board of Directors and authorised for issue on 18 April 2023 and were signed on its behalf by:

Mr B S Rogers - Director

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

1. STATUTORY INFORMATION

Randall's Monitoring Ltd 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.

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.

Turnover

Turnover is recognised when the service contract has been fulfilled and the company is entitled to the income.

Goodwill

Goodwill, being the amounts paid in connection with the acquisition of a business in 2007 and a further purchase of goodwill in 2014 has been fully amortised over their useful life of ten years and three years respectively.

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 etc - 33% on reducing balance and 10% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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

3. ACCOUNTING POLICIES - continued

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2021 - 14) .

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2022	
and 31 December 2022	<u>1,405,000</u>
AMORTISATION	
At 1 January 2022	
and 31 December 2022	<u>1,405,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>-</u>
At 31 December 2021	<u>-</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2022	25,820
Additions	4,111
Disposals	<u>(19,016)</u>
At 31 December 2022	<u>10,915</u>
DEPRECIATION	
At 1 January 2022	18,585
Charge for year	1,872
Eliminated on disposal	<u>(15,850)</u>
At 31 December 2022	<u>4,607</u>
NET BOOK VALUE	
At 31 December 2022	<u>6,308</u>
At 31 December 2021	<u>7,235</u>

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

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

	2022	2021
	£	£
Trade debtors	221,885	158,334
Other debtors	7,038	27,754
	<u>228,923</u>	<u>186,088</u>

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

	2022	2021
	£	£
Trade creditors	3,767	-
Amounts owed to group undertakings	89,043	59,747
Taxation and social security	166,828	193,305
Other creditors	371,670	240,088
	<u>631,308</u>	<u>493,140</u>

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.