

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Andrew John Consulting Limited

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for the Year Ended 31 March 2023

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Andrew John Consulting Limited

Company Information
for the Year Ended 31 March 2023

DIRECTOR:

Mr A Andrews

SECRETARY:

Mrs J A Andrews

REGISTERED OFFICE:

172 Westerleigh Road
Emersons Green
Bristol
City of Bristol
BS16 7AN

REGISTERED NUMBER:

06566973 (England and Wales)

ACCOUNTANTS:

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		17,560		15,948
Investment property	5		<u>99,189</u>		<u>73,074</u>
			116,749		89,022
CURRENT ASSETS					
Debtors	6	4,062		4,002	
Cash at bank		<u>21,372</u>		<u>37,635</u>	
		25,434		41,637	
CREDITORS					
Amounts falling due within one year	7	<u>15,423</u>		<u>21,163</u>	
NET CURRENT ASSETS			<u>10,011</u>		<u>20,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			126,760		109,496
PROVISIONS FOR LIABILITIES			<u>900</u>		<u>206</u>
NET ASSETS			<u>125,860</u>		<u>109,290</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>125,859</u>		<u>109,289</u>
SHAREHOLDERS' FUNDS			<u>125,860</u>		<u>109,290</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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 31 October 2023 and were signed by:

Mr A Andrews - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Andrew John Consulting 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.

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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	20% on reducing balance
Computer equipment	- 33.33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. 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 March 2023**

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	13,811	5,113	15,088	34,012
Additions	-	-	2,952	2,952
At 31 March 2023	<u>13,811</u>	<u>5,113</u>	<u>18,040</u>	<u>36,964</u>
DEPRECIATION				
At 1 April 2022	-	3,750	14,314	18,064
Charge for year	-	273	1,067	1,340
At 31 March 2023	-	<u>4,023</u>	<u>15,381</u>	<u>19,404</u>
NET BOOK VALUE				
At 31 March 2023	<u>13,811</u>	<u>1,090</u>	<u>2,659</u>	<u>17,560</u>
At 31 March 2022	<u>13,811</u>	<u>1,363</u>	<u>774</u>	<u>15,948</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2022	73,074
Revaluations	<u>26,115</u>
At 31 March 2023	<u>99,189</u>
NET BOOK VALUE	
At 31 March 2023	<u>99,189</u>
At 31 March 2022	<u>73,074</u>

Fair value at 31 March 2023 is represented by:

	£
Valuation in 2020	(33,386)
Valuation in 2021	(13,952)
Valuation in 2022	(54,588)
Valuation in 2023	26,115
Cost	<u>175,000</u>
	<u>99,189</u>

If investment property had not been revalued it would have been included at the following historical cost:

	31.3.23 £	31.3.22 £
Cost	<u>175,000</u>	<u>175,000</u>

Investment property was valued on an open market basis on 31 March 2023 by independent valuers .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	3,600	3,600
Other debtors	79	1
Prepayments and accrued income	383	401
	<u>4,062</u>	<u>4,002</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Tax	446	1,744
Social security and other taxes	-	265
Directors' current accounts	12,877	17,252
Accrued expenses	2,100	1,902
	<u>15,423</u>	<u>21,163</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.23	31.3.22
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 April 2022	109,289
Profit for the year	29,370
Dividends	(12,800)
At 31 March 2023	<u>125,859</u>

Distributable reserves are £213,912.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Andrew John Consulting Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andrew John Consulting Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Andrew John Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andrew John Consulting Limited and state those matters that we have agreed to state to the director of Andrew John Consulting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew John Consulting Limited and its director for our work or for this report.

It is your duty to ensure that Andrew John Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andrew John Consulting Limited. You consider that Andrew John 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 financial statements of Andrew John 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 financial statements.

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

31 October 2023

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.