

Unaudited Financial Statements for the Year Ended 31st January 2023

for

Seaton Consultants Limited

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for the Year Ended 31st January 2023

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Seaton Consultants Limited

Company Information
for the Year Ended 31st January 2023

DIRECTOR: T T Charlton

REGISTERED OFFICE: 14 Sharpley Drive
Seaton
Co. Durham
SR7 0LE

REGISTERED NUMBER: 06783984 (England and Wales)

Balance Sheet
31st January 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		899	937
CREDITORS			
Amounts falling due within one year	5	<u>(13,527)</u>	<u>(10,332)</u>
NET CURRENT LIABILITIES		<u>(12,628)</u>	<u>(9,395)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,628)</u>	<u>(9,395)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(12,728)</u>	<u>(9,495)</u>
		<u>(12,628)</u>	<u>(9,395)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 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 8th November 2023 and were signed by:

T T Charlton - Director

Notes to the Financial Statements
for the Year Ended 31st January 2023

1. 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.

TURNOVER

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

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

INTANGIBLE ASSETS

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 cost and 20% on reducing balance

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.

2. EMPLOYEES AND DIRECTORS

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

Notes to the Financial Statements - continued
for the Year Ended 31st January 2023

3. **INTANGIBLE FIXED ASSETS**

COST

At 1st February 2022
and 31st January 2023

Goodwill
£

20,000

AMORTISATION

At 1st February 2022
and 31st January 2023

20,000

NET BOOK VALUE

At 31st January 2023

-

At 31st January 2022

-

4. **TANGIBLE FIXED ASSETS**

COST

At 1st February 2022
and 31st January 2023

Plant and
machinery
etc
£

1,234

DEPRECIATION

At 1st February 2022
and 31st January 2023

1,234

NET BOOK VALUE

At 31st January 2023

-

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

Other creditors

2023
£

13,527

2022
£

10,332

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.