

HOWELL & HOWELL SOCIAL WORK SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

HOWELL & HOWELL SOCIAL WORK SERVICES LIMITED
UNAUDITED ACCOUNTS
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HOWELL & HOWELL SOCIAL WORK SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Peter John Howell Suzanne Bridget Howell
Company Number	07475234 (England and Wales)
Registered Office	18 Station Road Polegate East Sussex BN26 6BE England
Accountants	EPIC Taxation Services Limited Audrey House 16-20 Ely Place London EC1N 6SN

HOWELL & HOWELL SOCIAL WORK SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	8,450	12,350
Current assets			
Cash at bank and in hand		1	-
Creditors: amounts falling due within one year	<u>5</u>	(3,323)	(1,512)
Net current liabilities		<u>(3,322)</u>	<u>(1,512)</u>
Total assets less current liabilities		5,128	10,838
Creditors: amounts falling due after more than one year	<u>6</u>	(13,200)	(15,600)
Net liabilities		<u>(8,072)</u>	<u>(4,762)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,172)	(4,862)
Shareholders' funds		<u>(8,072)</u>	<u>(4,762)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2023 and were signed on its behalf by

Peter John Howell
Director

Company Registration No. 07475234

HOWELL & HOWELL SOCIAL WORK SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Howell & Howell Social Work Services Limited is a private company, limited by shares, registered in England and Wales, registration number 07475234. The registered office is 18 Station Road, Polegate, East Sussex, BN26 6BE, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	33.33%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	20,929	110	21,039
At 31 March 2023	20,929	110	21,039
Depreciation			
At 1 April 2022	8,579	110	8,689
Charge for the year	3,900	-	3,900
At 31 March 2023	12,479	110	12,589
Net book value			
At 31 March 2023	8,450	-	8,450
At 31 March 2022	12,350	-	12,350

HOWELL & HOWELL SOCIAL WORK SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	2,400	-
Taxes and social security	-	(4,077)
Other creditors	-	2,401
Loans from directors	443	2,228
Accruals	480	960
	<hr/> 3,323	<hr/> 1,512
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	13,200	15,600
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

