

REGISTERED NUMBER: 08922892 (England and Wales)

Helen Ryan Insight Ltd

Unaudited Financial Statements

for the Year Ended 31 March 2019

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for the Year Ended 31 March 2019

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Helen Ryan Insight Ltd
Company Information
for the Year Ended 31 March 2019

Director: Ms H Ryan

Registered office: 7 Balmoral Road
Stockport
SK4 4EB

Registered number: 08922892 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Helen Ryan Insight Ltd (Registered number: 08922892)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
Fixed assets					
Tangible assets	4		3,680		4,284
Current assets					
Debtors	5	3,000		12,275	
Cash at bank		<u>1,425</u>		<u>11,307</u>	
		4,425		23,582	
Creditors					
Amounts falling due within one year	6	<u>7,192</u>		<u>10,057</u>	
Net current (liabilities)/assets			<u>(2,767)</u>		<u>13,525</u>
Total assets less current liabilities			<u>913</u>		<u>17,809</u>
Capital and reserves					
Called up share capital			1		1
Retained earnings			<u>912</u>		<u>17,808</u>
Shareholders' funds			<u>913</u>		<u>17,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

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 on 13 December 2019 and were signed by:

Ms H Ryan - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **Statutory information**

Helen Ryan Insight 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. **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 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 etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

3. **Employees and directors**

The average number of employees during the year was 1 (2018 - 1).

4. **Tangible fixed assets**

	Plant and machinery etc £
Cost	
At 1 April 2018	6,860
Additions	813
Disposals	(395)
At 31 March 2019	<u>7,278</u>
Depreciation	
At 1 April 2018	2,576
Charge for year	1,229
Eliminated on disposal	(207)
At 31 March 2019	<u>3,598</u>
Net book value	
At 31 March 2019	<u>3,680</u>
At 31 March 2018	<u>4,284</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5.	Debtors: amounts falling due within one year	31.3.19	31.3.18
		£	£
	Other debtors	<u>3,000</u>	<u>12,275</u>
6.	Creditors: amounts falling due within one year	31.3.19	31.3.18
		£	£
	Taxation and social security	6,283	8,792
	Other creditors	<u>909</u>	<u>1,265</u>
		<u>7,192</u>	<u>10,057</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.