

**REGISTERED NUMBER: 11418360 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**FOR**

**Your Office Home Office Ltd**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**Your Office Home Office Ltd**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**DIRECTORS:**

J M De Macedo Claudino  
G L Price  
N J Barnett

**REGISTERED OFFICE:**

Sherwood House  
41 Queens Road  
Farnborough  
Hants  
GU14 6JP

**REGISTERED NUMBER:**

11418360 (England and Wales)

**ACCOUNTANTS:**

Jones & Co  
Sherwood House  
41 Queens Road  
Farnborough  
Hants  
GU14 6JP

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	30.6.23 £	30.6.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	15,061	32,289
Cash at bank		<u>9,832</u>	<u>1,803</u>
		24,893	34,092
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>13,754</u>	<u>87,566</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>11,139</u>	<u>(53,474)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,139</u>	<u>(53,474)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		230,200	200
Share premium		84,910	84,910
Retained earnings		<u>(303,971)</u>	<u>(138,584)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,139</u>	<u>(53,474)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

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 Board of Directors and authorised for issue on 25 March 2024 and were signed on its behalf by:

G L Price - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

Your Office Home Office 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.

**Taxation**

Taxation for the year is recognised as the amount of tax payable using the tax rates and laws which have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is not recognised in respect of timing differences that may have originated but not been reversed at the balance sheet date since the amount is not considered by the director to be material.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2022 - 3).

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

	30.6.23	30.6.22
	£	£
Other debtors	<u>15,061</u>	<u>32,289</u>

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

	30.6.23	30.6.22
	£	£
Trade creditors	7,863	10,533
Other creditors	<u>5,891</u>	<u>77,033</u>
	<u>13,754</u>	<u>87,566</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.