

COMPANY REGISTRATION NUMBER: SC612317

Ethica Management Services Ltd
Filleted Unaudited Financial Statements
31 October 2022

Ethica Management Services Ltd

Financial Statements

Year ended 31 October 2022

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Ethica Management Services Ltd

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Ethica Management Services Ltd

Year ended 31 October 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ethica Management Services Ltd for the year ended 31 October 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Ethica Management Services Ltd, as a body, in accordance with the terms of our engagement letter dated 17 May 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Ethica Management Services Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ethica Management Services Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ethica Management Services Ltd 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 loss of Ethica Management Services Ltd. You consider that Ethica Management Services Ltd 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 Ethica Management Services Ltd. 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.

CLARK ANDREWS Chartered Accountants

4 Eaglesham Road Clarkston GLASGOW G76 7BT

28 July 2023

Ethica Management Services Ltd

Statement of Financial Position

31 October 2022

	2022	2021
	£	£
Current assets	14,827	27,984
Creditors: amounts falling due within one year	29,676	34,897
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Net current liabilities	14,849	6,913
	-----	-----
Total assets less current liabilities	(14,849)	(6,913)
Accruals and deferred income	4,793	8,626
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	(19,642)	(15,539)
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Capital and reserves	(19,642)	(15,539)
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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2023 , and are signed on behalf of the board by:

G McSherry

Director

Company registration number: SC612317

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 3 Peel Park Place, East Kilbride, Glasgow, G74 5LW, Scotland.

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.