

[REDACTED] **Ltd**

Registered Number

[REDACTED]
(Northern Ireland)

Unaudited Financial Statements for the Year ended
30 June 2023

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[REDACTED] Ltd

Company Information
for the year from 1 July 2022 to 30 June 2023

Director [REDACTED]

Registered Address [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Accountant [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Registered Number [REDACTED] (Northern Ireland)

[REDACTED] **Ltd**
Accountants' Report

Report of the Accountant to the director of [REDACTED] Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of [REDACTED] Ltd for the year ended 30 June 2023 which comprise the profit & loss, balance sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of [REDACTED] Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of [REDACTED] Ltd and state those matters that we have agreed to state to the board of directors of [REDACTED] Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than [REDACTED] Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that [REDACTED] 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 profit or loss of [REDACTED] Ltd. You consider that [REDACTED] 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 [REDACTED] 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.

Date: 27 March 2024

Ltd

Profit and Loss Account
for the year from 1 July 2022 to 30 June 2023

	2023	2022
	£	£
Turnover	252,231	225,999
Other income	-	4,232
Cost of raw materials and consumables	(17,073)	(17,612)
Staff costs	(140,455)	(149,916)
Depreciation and other amounts written off assets	(3,678)	(6,470)
Other Charges	(93,432)	(42,854)
Tax	839	-
(Loss)/profit for the year	(1,568)	13,379

[REDACTED] **Ltd**

**Balance Sheet as at
30 June 2023**

	2023	2022
	£	£
Fixed Assets	1,132	3,395
Current Assets	88,434	111,973
Prepayments and accrued income	594	495
Creditors amounts falling due within one year	<u>(89,431)</u>	<u>(113,567)</u>
Net current assets (liabilities)	<u>(403)</u>	<u>(1,099)</u>
Total assets less current liabilities	729	2,296
Accruals and deferred income	<u>(2,375)</u>	<u>(2,375)</u>
Net assets (liabilities)	<u>(1,646)</u>	<u>(79)</u>
Capital and reserves	<u>(1,646)</u>	<u>(79)</u>

The company is a private company limited by shares and registered in Northern Ireland. It 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 Director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 8 (previous period: 8).

The financial statements were approved and authorised for issue by the Director on 27 March 2024, and are signed on its behalf by:



[REDACTED]
Director

Registered Company No. [REDACTED]

Detailed Profit and Loss Account
for the year from 1 July 2022 to 30 June 2023

	2023	2022
	£	£
Turnover		
Sales	252,231	225,999
	<hr/>	<hr/>
	252,231	225,999
Other Operating Income		
JRS & Covid Grants	-	4,232
	<hr/>	<hr/>
	-	4,232
Raw materials and consumables used		
Opening Stock	30,000	30,000
Direct Expenses	1,000	2,367
Sub Contractors	16,073	15,245
Closing Stock	<hr/> (30,000)	<hr/> (30,000)
	17,073	17,612
Staff Costs		
Direct Wages	18,281	8,378
Directors' Remuneration	9,787	8,082
Employers National Insurance	1,624	12,324
Pensions Costs	1,750	1,779
Salaries	102,507	115,269
Staff Entertainment	1,195	347
Staff Training	373	92
Travel - International	464	1,085
Travel and subsistence	<hr/> 4,474	<hr/> 2,560
	140,455	149,916
Depreciation, amortisation and impairment expense		
Amortisation charge	-	403
Depreciation Expense	<hr/> 3,678	<hr/> 6,067
	3,678	6,470
Other charges		
Advertising & Marketing	(194)	4,049
Audit & Accountancy fees	4,779	4,958
Bank Fees	659	634
Charitable and Political Donations	110	-
Diesel	689	252
Entertainment-100% business	305	140
Food	2,346	1,930

Detailed Profit and Loss Account (continued)
for the year from 1 July 2022 to 30 June 2023

	2023	2022
	£	£
General Expenses	3,697	2,148
HR Costs	(1,337)	971
Insurance	3,430	3,626
Interest On Overdue Taxation	-	9
Interest Paid	1,038	1,038
IT Costs	5,877	120
IT Software and Consumables	5,844	6,806
Legal Expenses	-	52
Management Charges Payable	37,000	-
Motor Expenses	5,213	9,048
Motor Vehicle Expenses - Gerard	573	2,171
Motor Vehicle Expenses - Stuart	1,059	529
Operating Lease Payments	-	89
Other staff costs	14,131	176
Printing & Stationery	46	929
Rates	1,072	-
Rent	4,511	1,501
RENT MANCHESTER OFFICE	-	160
ROI Car Costs	205	-
Staff Expense- Diesel	46	-
Staff Uniforms	-	18
Subscriptions	577	208
Sundries	-	30
Taxi Transport	29	39
Telephone & Internet	<u>1,727</u>	<u>1,223</u>
	93,432	42,854
Corporation Tax		
Corporation Tax - Prior Year Adjustment	<u>(839)</u>	<u>-</u>
	<u>(839)</u>	<u>-</u>
Profit/(loss) for the year		
Net Profit	<u>(1,568)</u>	<u>13,379</u>
	<u>(1,568)</u>	<u>13,379</u>