

**UK TELECOMS RESEARCH LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

UK TELECOMS RESEARCH LTD.
UNAUDITED ACCOUNTS
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**UK TELECOMS RESEARCH LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Director	Brian Copsey
Company Number	02424091 (England and Wales)
Registered Office	EDGCOTT HOUSE, LAWN HILL EDGCOTT AYLESBURY BUCKINGHAMSHIRE HP18 0QW UK

UK TELECOMS RESEARCH LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	3,936	3,154
Investments	5	57,000	45,000
		60,936	48,154
Current assets			
Cash at bank and in hand		39,913	23,257
Creditors: amounts falling due within one year	6	40,004	26,732
Net current assets		79,917	49,989
Net assets		140,853	98,143
Capital and reserves			
Called up share capital		108	108
Profit and loss account		140,745	98,035
Shareholders' funds		140,853	98,143

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 director acknowledges his 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 and authorised for issue on 26 December 2023 and were signed on its behalf by

Brian Copsey
Director

Company Registration No. 02424091

UK TELECOMS RESEARCH LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

UK Telecoms Research Ltd. is a private company, limited by shares, registered in England and Wales, registration number 02424091. The registered office is EDGCOTT HOUSE, LAWN HILL, EDGCOTT, AYLESBURY, BUCKINGHAMSHIRE, HP18 0QW, UK.

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	10%
Motor vehicles	25%
Computer equipment	25%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	7,339
Additions	2,095
At 31 March 2023	<u>9,434</u>
Depreciation	
At 1 April 2022	4,185
Charge for the year	1,313
At 31 March 2023	<u>5,498</u>
Net book value	
At 31 March 2023	<u><u>3,936</u></u>
At 31 March 2022	<u><u>3,154</u></u>

UK TELECOMS RESEARCH LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Investments

	Other investments £
Valuation at 1 April 2022	45,000
Additions	12,000
	57,000
Valuation at 31 March 2023	57,000

6 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	1,388	856
Other creditors	2,890	468
Loans from directors	(44,282)	(28,056)
	(40,004)	(26,732)

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.