

**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**

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<b>Director</b>	Brian Copsey
<b>Company Number</b>	02424091 (England and Wales)
<b>Registered Office</b>	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 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,936	3,154
Investments	<u>5</u>	57,000	45,000
		<u>60,936</u>	<u>48,154</u>
<b>Current assets</b>			
Cash at bank and in hand		39,913	23,257
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	40,004	26,732
<b>Net current assets</b>		<u>79,917</u>	<u>49,989</u>
<b>Net assets</b>		<u>140,853</u>	<u>98,143</u>
<b>Capital and reserves</b>			
Called up share capital		108	108
Profit and loss account		140,745	98,035
<b>Shareholders' funds</b>		<u>140,853</u>	<u>98,143</u>

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**

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**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	7,339
Additions	2,095
	<hr/>
At 31 March 2023	9,434
	<hr/>
<b>Depreciation</b>	
At 1 April 2022	4,185
Charge for the year	1,313
	<hr/>
At 31 March 2023	5,498
	<hr/>
<b>Net book value</b>	
At 31 March 2023	3,936
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At 31 March 2022	3,154
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**UK TELECOMS RESEARCH LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**5 Investments**

**Other  
investments  
£**

Valuation at 1 April 2022	45,000
Additions	12,000
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).

