

Unaudited Financial Statements  
for the Year Ended 30 April 2023  
for  
RAJW Consulting Ltd

Contents of the Financial Statements  
for the Year Ended 30 April 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RAJW Consulting Ltd  
Company Information  
for the Year Ended 30 April 2023

**DIRECTOR:** R A J Walton

**REGISTERED OFFICE:** Airport House  
Suite 43-45  
Purley Way  
Croydon  
Surrey  
CR0 0XZ

**REGISTERED NUMBER:** 04706243 (England and Wales)

**ACCOUNTANTS:** Ledger Sparks Limited  
Airport House  
Suite 43-45  
Purley Way  
Croydon  
CR0 0XZ

Balance Sheet  
30 April 2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	47	80
<b>CURRENT ASSETS</b>			
Cash at bank		26	29
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(51,067)</u>	<u>(46,168)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(51,041)</u>	<u>(46,139)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(50,994)</u>	<u>(46,059)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	6	<u>(51,094)</u>	<u>(46,159)</u>
		<u>(50,994)</u>	<u>(46,059)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 January 2024 and were signed by:

R A J Walton - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2023

**1. STATUTORY INFORMATION**

RAJW Consulting 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company during the period ended was that of marketing consultant.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable net of discounts. Turnover includes revenue earned from the rendering of services.

**TANGIBLE FIXED ASSETS**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33% Straight Line Method
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit

**FINANCIAL INSTRUMENTS**

The company only enters into basic financial transactions that result in recognition of financial assets and liabilities such as trade and other debtors and creditors, loans from bank and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**TAXATION**

The tax expense represents the sum of the tax currently payable and deferred tax.

**CURRENT TAX**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**DEFERRED TAX**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

**2. ACCOUNTING POLICIES - continued**

**PROVISIONS FOR LIABILITIES**

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the statement of income and retained earnings in the year that the company becomes aware of the obligation and are measured at the best estimate at the Balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in Balance sheet.

**GOING CONCERN**

At the balance sheet date, liabilities exceed assets by £50,994 (2022 : £46,059). However the financial statements have been prepared on a going concern basis as the company has the continuing support from its directors and shareholders. The director are therefore satisfied that the financial statements have been correctly prepared on the going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2022	
and 30 April 2023	<u>1,098</u>
<b>DEPRECIATION</b>	
At 1 May 2022	1,018
Charge for year	<u>33</u>
At 30 April 2023	<u>1,051</u>
<b>NET BOOK VALUE</b>	
At 30 April 2023	<u>47</u>
At 30 April 2022	<u>80</u>

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

	2023 £	2022 £
Other creditors	<u>51,067</u>	<u>46,168</u>

The director considers the carrying amounts of current liabilities approximate to their fair values.

**6. RESERVES**

**PROFIT AND LOSS RESERVES**

The Profit and loss account comprises all current and prior period retained profit and losses after deducting any distributions made to the company's shareholders. This is a distributable reserve.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

7. **RELATED PARTY DISCLOSURES**

As at the balance sheet date included in creditors were amounts of £50,184 (2022 - £44,616) due to the director Roland Arthur John Walton.

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.