

**REGISTERED NUMBER: 04720560 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2023**

**for**

**HARROD BOOTH CONSULTING LIMITED**

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for the Year Ended 31 March 2023

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# HARROD BOOTH CONSULTING LIMITED

## Company Information for the Year Ended 31 March 2023

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**DIRECTOR:** Dr J A Harrod Booth

**REGISTERED OFFICE:** Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**REGISTERED NUMBER:** 04720560 (England and Wales)

**ACCOUNTANTS:** Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

**HARROD BOOTH CONSULTING LIMITED (REGISTERED NUMBER: 04720560)****Balance Sheet  
31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,466		3,132
<b>CURRENT ASSETS</b>					
Debtors	5	26,824		12,111	
Cash at bank and in hand		<u>72,061</u>		<u>76,319</u>	
		<b>98,885</b>		<b>88,430</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,790</u>		<u>24,843</u>	
<b>NET CURRENT ASSETS</b>			<b>77,095</b>		<b>63,587</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>80,561</b>		<b>66,719</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>80,461</u>		<u>66,619</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>80,561</b>		<b>66,719</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 July 2023 and were signed by:

Dr J A Harrod Booth - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Harrod Booth Consulting Limited 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a money purchase pension scheme. Contributions payable for the year are charged in the profit and loss account.

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2022	1,385	17,700	19,085
Additions	-	1,448	1,448
At 31 March 2023	<u>1,385</u>	<u>19,148</u>	<u>20,533</u>
<b>DEPRECIATION</b>			
At 1 April 2022	834	15,117	15,951
Charge for year	109	1,007	1,116
At 31 March 2023	<u>943</u>	<u>16,124</u>	<u>17,067</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>442</u>	<u>3,024</u>	<u>3,466</u>
At 31 March 2022	<u>551</u>	<u>2,583</u>	<u>3,134</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

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

	2023	2022
	£	£
Trade debtors	<u>26,824</u>	<u>12,111</u>

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

	2023	2022
	£	£
Corporation Tax	12,526	20,167
VAT	7,123	2,689
Other creditors	692	522
Director's loan account	9	25
Accrued expenses	<u>1,440</u>	<u>1,440</u>
	<u>21,790</u>	<u>24,843</u>

## HARROD BOOTH CONSULTING LIMITED

### Report of the Accountants to the Director of Harrod Booth Consulting Limited

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co  
Station House  
Station Approach  
East Horsley  
Leatherhead  
Surrey  
KT24 6QX

18 July 2023

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.