

**STRUAN FINANCIAL MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

STRUAN FINANCIAL MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

STRUAN FINANCIAL MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	N D Musselwhite D A Rogers
Secretary	Rachael Musselwhite
Company Number	05542744 (England and Wales)
Registered Office	6 STRUAN GARDENS, ASHLEY HEATH RINGWOOD HAMPSHIRE BH24 2EQ
Accountants	Philip Richardson 2 West Moors Road Three Legged Cross Wimborne Dorset BH21 6QP

STRUAN FINANCIAL MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,885	1,546
Current assets			
Debtors	5	9,259	17,990
Cash at bank and in hand		116,349	77,176
		<u>125,608</u>	<u>95,166</u>
Creditors: amounts falling due within one year	<u>6</u>	(48,795)	(45,814)
Net current assets		<u>76,813</u>	<u>49,352</u>
Total assets less current liabilities		79,698	50,898
Creditors: amounts falling due after more than one year	<u>7</u>	(10,000)	(10,000)
Net assets		<u>69,698</u>	<u>40,898</u>
Capital and reserves			
Called up share capital		210	200
Profit and loss account		69,488	40,698
Shareholders' funds		<u>69,698</u>	<u>40,898</u>

For the year ending 31 March 2022 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 directors acknowledge 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 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 of Directors and authorised for issue on 2 June 2022 and were signed on its behalf by

N D Musselwhite
Director

Company Registration No. 05542744

STRUAN FINANCIAL MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Struan Financial Management Limited is a private company, limited by shares, registered in England and Wales, registration number 05542744. The registered office is 6 STRUAN GARDENS, ASHLEY HEATH, RINGWOOD, HAMPSHIRE, BH24 2EQ.

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:

Fixtures & fittings	20% at cost
Computer equipment	33% at cost

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	6,434	15,501	21,935
Additions	530	1,600	2,130
At 31 March 2022	6,964	17,101	24,065
Depreciation			
At 1 April 2021	5,546	14,843	20,389
Charge for the year	176	615	791
At 31 March 2022	5,722	15,458	21,180
Net book value			
At 31 March 2022	1,242	1,643	2,885
At 31 March 2021	888	658	1,546

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	9,259	17,990

STRUAN FINANCIAL MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	46,748	43,767
Loans from directors	1,047	1,047
Accruals	1,000	1,000
	<u>48,795</u>	<u>45,814</u>
	<u><u>48,795</u></u>	<u><u>45,814</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
	<u><u>10,000</u></u>	<u><u>10,000</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

