

COMPANY REGISTRATION NUMBER: 07117922

DEBBIE VICK HR CONSULTANTS LTD
Filleted Unaudited Financial Statements
31 January 2023

DEBBIE VICK HR CONSULTANTS LTD

Statement of Financial Position

31 January 2023

		2023	2022
	Note	£	£
Current assets			
Cash at bank and in hand		2,666	1,336
Creditors: amounts falling due within one year	6	1,578	1,083
		-----	-----
Net current assets		1,088	253
		-----	-----
Total assets less current liabilities		1,088	253
		-----	-----
Net assets		1,088	253
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,087	252
		-----	-----
Shareholders funds		1,088	253
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 25 October 2023 , and are signed on behalf of the board by:

MRS D C VICK

Director

Company registration number: 07117922

DEBBIE VICK HR CONSULTANTS LTD

Notes to the Financial Statements

Year ended 31st January 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lee Cross Cottage, Diggle, Oldham, OL3 5JX.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% reducing balance
Equipment	-	25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: 1).

5. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1st February 2022	933	480	1,413
Additions	1,733	—	1,733
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At 31st January 2023	2,666	480	3,146
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Depreciation			
At 1st February 2022	933	480	1,413
Charge for the year	1,733	—	1,733
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At 31st January 2023	2,666	480	3,146
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Carrying amount			
At 31st January 2023	—	—	—
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At 31st January 2022	—	—	—
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6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,578	1,083
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7. Related party transactions

The company was under the control of Mrs D Vick throughout the current and previous year. Mrs D Vick is the managing director and sole shareholder. No transactions with related parties were undertaken such as are required to be disclosed.

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.