

Unaudited Financial Statements
for the Year Ended 28 February 2023
for
ABOUT YOUR BOOKKEEPING LIMITED

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FOR THE YEAR ENDED 28 February 2023

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ABOUT YOUR BOOKKEEPING LIMITED

Company Information
FOR THE YEAR ENDED 28 February 2023

DIRECTOR: Ms S A E Ponton

REGISTERED OFFICE: No 8 Round Hill Farm Cottages
Whittington Hall Lane
Kinver
Stourbridge
South Staffordshire
DY7 6PH

REGISTERED NUMBER: 07263131 (England and Wales)

ACCOUNTANTS: Mitchell Glanville (Bristol) Limited
The Garden Suite
23 Westfield Park
Redland
Bristol
BS6 6LT

ABOUT YOUR BOOKKEEPING LIMITED (REGISTERED NUMBER: 07263131)

Balance Sheet
28 February 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,489</u>		<u>7,881</u>
			7,489		7,881
CURRENT ASSETS					
Debtors	6	1,260		210	
Cash at bank		<u>684</u>		<u>2,937</u>	
		1,944		3,147	
CREDITORS					
Amounts falling due within one year	7	<u>12,468</u>		<u>5,590</u>	
NET CURRENT LIABILITIES			<u>(10,524)</u>		<u>(2,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,035)		5,438
CREDITORS					
Amounts falling due after more than one year	8		<u>3,600</u>		<u>5,200</u>
NET (LIABILITIES)/ASSETS			<u>(6,635)</u>		<u>238</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings			<u>(6,636)</u>		<u>237</u>
SHAREHOLDERS' FUNDS			<u>(6,635)</u>		<u>238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 16 October 2023 and were signed by:

Ms S A E Ponton - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 28 February 2023

1. STATUTORY INFORMATION

About Your Bookkeeping 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of seven years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Computer equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 28 February 2023

4.	INTANGIBLE FIXED ASSETS	Goodwill £	
	COST		
	At 1 March 2022		
	and 28 February 2023		<u>10,000</u>
	AMORTISATION		
	At 1 March 2022		
	and 28 February 2023		<u>10,000</u>
	NET BOOK VALUE		
	At 28 February 2023		<u>-</u>
	At 28 February 2022		<u>-</u>
5.	TANGIBLE FIXED ASSETS	Plant and machinery etc £	
	COST		
	At 1 March 2022		
	and 28 February 2023		<u>13,077</u>
	DEPRECIATION		
	At 1 March 2022		5,196
	Charge for year		<u>392</u>
	At 28 February 2023		<u>5,588</u>
	NET BOOK VALUE		
	At 28 February 2023		<u>7,489</u>
	At 28 February 2022		<u>7,881</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
	Trade debtors	<u>1,260</u>	<u>210</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
	Bank loans and overdrafts	1,600	1,600
	Taxation and social security	190	260
	Other creditors	<u>10,678</u>	<u>3,730</u>
		<u>12,468</u>	<u>5,590</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023 £	2022 £
	Bank loans	<u>3,600</u>	<u>5,200</u>

ABOUT YOUR BOOKKEEPING LIMITED (REGISTERED NUMBER: 07263131)

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 28 February 2023

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms S A E Ponton.

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.