

Registered Number:08181072

England and Wales

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD

Unaudited Financial Statements

For the year ended 31 August 2022

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD
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FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	-	81
		-	81
Current assets			
Cash and cash equivalents		65,057	3,407
		65,057	3,407
Trade and other payables: amounts falling due within one year	3	(1,245)	(2,821)
Net current assets		63,812	586
Total assets less current liabilities		63,812	667
Trade and other payables: amounts falling due after more than one year	4	(66,367)	-
Net assets/liabilities		(2,555)	667
Capital and reserves			
Called up share capital		1	1
Retained earnings		(2,556)	666
Shareholders' funds		(2,555)	667

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 March 2023 and were signed by:

MR Q FRANCIS Director

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD
Notes to the Financial Statements
For the year ended 31 August 2022

Statutory Information

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 08181072.

Registered address:
 2 RUFFORD CLOSE
 MARTON-IN-CLEVELAND
 MIDDLESBROUGH
 TS7 8PF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Tools and equipment	25% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Tools and equipment £
At 01 September 2021	579
At 31 August 2022	579
Provision for depreciation and impairment	
At 01 September 2021	498
Charge for year	81
At 31 August 2022	579
Net book value	
At 31 August 2022	-
At 31 August 2021	81

FRANCIS HSE ADVISOR AND SCAFFOLDING CONSULTANT LTD
Notes to the Financial Statements Continued
For the year ended 31 August 2022

3. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	485	485
Accruals and deferred income	760	360
Directors' loan accounts	-	1,976
	1,245	2,821

4. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Directors' loan accounts	66,367	-

5. Average number of persons employed

During the year the average number of employees was 1 (2021 : 1)

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.