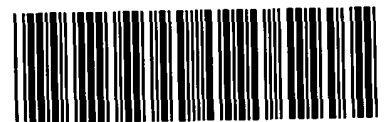


**OUTFRONT CAPITAL ADVISORS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Windsor Audit Limited

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Outfront Capital Advisors Limited
Financial Statements
For The Year Ended 31 December 2022

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Outfront Capital Advisors Limited
Balance Sheet
As at 31 December 2022


Registered number: 08231093

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	134,283		2,059	
Cash at bank and in hand		76,585		75,216	
		<u>210,868</u>		<u>77,275</u>	
Creditors: Amounts Falling Due Within One Year	4	(134,089)		(1,700)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>76,779</u>		<u>75,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,779</u>		<u>75,575</u>
NET ASSETS			<u>76,779</u>		<u>75,575</u>
CAPITAL AND RESERVES					
Called up share capital	5		100,000		100,000
Profit and Loss Account			(23,221)		(24,425)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>76,779</u>		<u>75,575</u>

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Dudley Hawes

Director

25/04/2023

The notes on pages 2 to 3 form part of these financial statements.

Outfront Capital Advisors Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Going Concern Disclosure

After reviewing the company's forecasts and cash flow projections, the directors have all reasonable expectations that the company has more than adequate resources to operate its business for the foreseeable future and therefore the company continues to adopt the going concern basis in preparing its financial statements.

1.3. Turnover

Turnover comprises the fair value of the consideration received or receivable for the provision of investment advisory services and billable expenses in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue on a monthly basis when advisory services have been delivered and expenses incurred.

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,978	-
Prepayments and accrued income	131,290	1,526
Other debtors	-	150
VAT	1,015	383
	<u>134,283</u>	<u>2,059</u>

Outfront Capital Advisors Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	19	-
Accruals and deferred income	134,070	1,700
	<u>134,089</u>	<u>1,700</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

6. Related Party Transactions

During the year the directors paid expenses personally on behalf of the company totalling £2,203 (2021: £717). This amount was reimbursed to the directors during the year and no balance was outstanding as at the balance sheet date.

7. FRC's Ethical Standard - Provision Available for Small Entities

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

8. Audit Information

The auditors report on the account of Outfront Capital Advisors Limited for the year ended 31 December 2022 was unqualified

The auditor's report was signed by Daniel Mould ACCA (Senior Statutory Auditor) for and on behalf of Windsor Audit Limited, Statutory Auditor

Windsor Audit Limited
65 Compton Street
London
EC1V 0BN

9. General Information

Outfront Capital Advisors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08231093. The registered office is 65 Compton Street, London, EC1V 0BN.