

**D WRAY CONSULTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**D WRAY CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**D WRAY CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Donna WRAY
<b>Company Number</b>	08363391 (England and Wales)
<b>Registered Office</b>	21 Barrington Drive Harefield Uxbridge Middlesex UB9 6RJ United Kingdom
<b>Accountants</b>	WNR Associates Limited 63/66 Hatton Garden Fifth Floor Suite 23 London EC1N 8LE

**D WRAY CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	2,410	2,410
<b>Current assets</b>			
Debtors	5	27	-
Cash at bank and in hand		411	560
		<u>438</u>	<u>560</u>
<b>Creditors: amounts falling due within one year</b>	6	(22,503)	(12,410)
<b>Net current liabilities</b>		<u>(22,065)</u>	<u>(11,850)</u>
<b>Total assets less current liabilities</b>		(19,655)	(9,440)
<b>Creditors: amounts falling due after more than one year</b>	7	-	(6,289)
<b>Net liabilities</b>		<u>(19,655)</u>	<u>(15,729)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		(19,656)	(15,730)
<b>Shareholders' funds</b>		<u>(19,655)</u>	<u>(15,729)</u>

For the year ending 31 January 2023 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 director acknowledges her 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 and authorised for issue on 31 October 2023 and were signed on its behalf by

Donna WRAY  
Director

Company Registration No. 08363391

**D WRAY CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

D WRAY CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08363391. The registered office is 21 Barrington Drive, Harfield, Uxbridge, Middlesex, UB9 6RJ, United Kingdom.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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:

Plant & machinery	25% Reducing balance
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***Going concern***

The company at present is showing a deficit on resources and in the Balance sheet totals.

The Director has showed her intention to continue supporting the company financially until such a time as when the company can operate on its own funding.

The Director has also showed her intention not to draw down on any loans made to the company until such a time when the company is able to begin repayment without adversely affecting its operations.

In light of the above, the director has reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future.

For this reason, she continues to adopt the going concern basis in preparing the accounts.

**D WRAY CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2022	18,060
At 31 January 2023	18,060
<b>Depreciation</b>	
At 1 February 2022	15,650
At 31 January 2023	15,650
<b>Net book value</b>	
At 31 January 2023	2,410
At 31 January 2022	2,410

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
VAT	27	-

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	5,688	-
VAT	-	37
Taxes and social security	18	-
Loans from directors	16,797	12,373
	22,503	12,410

**7 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	-	6,289

**8 Share capital**

	<b>2023 £</b>	<b>2022 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**9 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

