

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Stephen J Redmond HR Limited

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for the Year Ended 30 September 2022

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Stephen J Redmond HR Limited
Company Information
for the Year Ended 30 September 2022

DIRECTOR: S J Redmond

REGISTERED OFFICE: Flat 13, Seed Warehouse
Strand Street
Poole
Dorset
BH151SB

REGISTERED NUMBER: 08700361 (England and Wales)

ACCOUNTANTS: R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Balance Sheet
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		1,068		-
CURRENT ASSETS					
Debtors	5	14,000		10,775	
Cash at bank		<u>38</u>		<u>1,961</u>	
		14,038		12,736	
CREDITORS					
Amounts falling due within one year	6	<u>15,003</u>		<u>12,631</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(965)</u>		<u>105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103</u>		<u>105</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>3</u>		<u>5</u>
SHAREHOLDERS' FUNDS			<u>103</u>		<u>105</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2023 and were signed by:

S J Redmond - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

Stephen J Redmond HR 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 represents net invoiced sales of services.

Tangible fixed assets

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	1,335
At 30 September 2022	<u>1,335</u>
DEPRECIATION	
Charge for year	267
At 30 September 2022	<u>267</u>
NET BOOK VALUE	
At 30 September 2022	<u><u>1,068</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22 £	30.9.21 £
Trade debtors	5,220	1,030
Directors' current accounts	8,780	9,745
	<u><u>14,000</u></u>	<u><u>10,775</u></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22 £	30.9.21 £
Corporation tax	<u><u>15,003</u></u>	<u><u>12,631</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30.9.22	30.9.21
	£	£
S J Redmond		
Balance outstanding at start of year	9,745	9,999
Amounts advanced	-	42,754
Amounts repaid	(965)	(43,008)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,780</u>	<u>9,745</u>

8. **RELATED PARTY DISCLOSURES**

The company is controlled by S J Redmond, who owes £8,780 at the year end (2021: £9,745).

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.