Registration number: 08732746

One Little Bird Public Relations Ltd
Unaudited Financial Statements
31 October 2023

dodd&co

One Little Bird Public Relations Ltd

Contents

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of One Little Bird Public Relations Ltd for the Year Ended 31 October 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of One Little Bird Public Relations Ltd for the year ended 31 October 2023 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of One Little Bird Public Relations Ltd, as a body, in accordance with the terms of our engagement letter dated 11 October 2018. Our work has been undertaken solely to prepare for your approval the accounts of One Little Bird Public Relations Ltd and state those matters that we have agreed to state to the Board of Directors of One Little Bird Public Relations Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One Little Bird Public Relations Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that One Little Bird Public Relations Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of One Little Bird Public Relations Ltd. You consider that One Little Bird Public Relations Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of One Little Bird Public Relations Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

3 January 2024

One Little Bird Public Relations Ltd

(Registration number: 08732746)
Balance Sheet as at 31 October 2023

	2023 £	2022 £
Fixed assets	4,497	5,056
Current assets	91,244	92,510
Prepayments and accrued income	2,130	1,934
Creditors: Amounts falling due within one year	(34,294)	(25,532)
Net current assets	59,080	68,912
Total assets less current liabilities	63,577	73,968
Creditors: Amounts falling due after more than one year	(34,878)	(40,713)
Accruals and deferred income	(1,750)	(1,782)
	26,949	31,473
Capital and reserves	26,949	31,473

One Little Bird Public Relations Ltd

(Registration number: 08732746)
Balance Sheet as at 31 October 2023 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
The Box
Eden Business Park
PENRITH
CA11 9FB

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

3 Related party transactions

Transactions with directors

2023	At 1 November 2022 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 October 2023 £
N J Hewitson (Managing Director)						
Loan to director	25,298	41,234	(17,498)	(30,000)	493	19,527
P J Hewitson						
Loan to director	25,298	41,234	(17,498)	(30,000)	493	19,527

2022	At 1 November 2021 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 October 2022 £
N J Hewitson (Managing Director)						
Loan to director	12,934	48,129	(21,556)	(14,500)	291	25,298
P J Hewitson						
Loan to director	12,934	48,129	(21,556)	(14,500)	291	25,298

Directors' advances are repayable on demand.
Interest has been charged at a rate of 2% on advances to directors up to 5 April 2023 and 2.25% thereafter.

(Registration number: 08732746)
Balance Sheet as at 31 October 2023 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 January 2024 and signed on its behalf by:

....

N J Hewitson (Managing Director)
Director