

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Registered Office (Uk) Ltd

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for the Year Ended 31 December 2021

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Registered Office (Uk) Ltd

Company Information
for the Year Ended 31 December 2021

DIRECTOR:

Mrs E Sharpley

REGISTERED OFFICE:

85 Great Portland Street
First Floor
London
W1W 7LT

REGISTERED NUMBER:

09347868 (England and Wales)

ACCOUNTANTS:

Suffolk Tax Accountants Group
9 Byford Court
Crockatt Road
Hadleigh
Suffolk
IP7 6RD

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		95,865		89,755
Investments	5		<u>1,069</u>		<u>1,069</u>
			96,934		90,824
CURRENT ASSETS					
Debtors	6	314,486		221,287	
Cash at bank and in hand		<u>47,436</u>		<u>5,079</u>	
		361,922		226,366	
CREDITORS					
Amounts falling due within one year	7	<u>480,502</u>		<u>274,834</u>	
NET CURRENT LIABILITIES			<u>(118,580)</u>		<u>(48,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,646)</u>		<u>42,356</u>
PROVISIONS FOR LIABILITIES			-		(6,320)
ACCRUALS AND DEFERRED INCOME			<u>50,000</u>		-
NET ASSETS			<u>28,354</u>		<u>36,036</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>28,353</u>		<u>36,035</u>
			<u>28,354</u>		<u>36,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 29 December 2022 and were signed by:

Mrs E Sharpley - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Registered Office (Uk) Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance, 25% on cost and 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 32 (2020 - 26) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2021	127,133
Additions	46,616
At 31 December 2021	173,749
DEPRECIATION	
At 1 January 2021	37,378
Charge for year	40,506
At 31 December 2021	77,884
NET BOOK VALUE	
At 31 December 2021	95,865
At 31 December 2020	89,755

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2021 and 31 December 2021	1,069
NET BOOK VALUE	
At 31 December 2021	1,069
At 31 December 2020	1,069

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	7,032	6,153
Amounts owed by group undertakings	57,259	122,005
Other debtors	250,195	93,129
	<u>314,486</u>	<u>221,287</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	12,764	-
Trade creditors	199,439	94,720
Amounts owed to group undertakings	-	13,983
Taxation and social security	204,571	114,360
Other creditors	63,728	51,771
	<u>480,502</u>	<u>274,834</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

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

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	31.12.21	31.12.20
	£	£
Mrs E Sharpley		
Balance outstanding at start of year	-	-
Amounts advanced	124,827	-
Amounts repaid	(130,901)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,074)</u>	<u>-</u>

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.