

**BALANCE YOUR BOOKS (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

BALANCE YOUR BOOKS (SOUTH WEST) LIMITED
UNAUDITED ACCOUNTS
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BALANCE YOUR BOOKS (SOUTH WEST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Caroline Hanks Jason Hanks
Company Number	09570113 (England and Wales)
Registered Office	MANOR FARM SANDRIDGE COMMON OFFICE 1 MELKSHAM SN12 7QT ENGLAND
Accountants	Christopher Neuman Unit 5, The Workshed London Street Swindon Wiltshire SN1 5DG

BALANCE YOUR BOOKS (SOUTH WEST) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,472	1,622
Current assets			
Debtors	5	7,781	5,599
Cash at bank and in hand		10,513	10,949
		<u>18,294</u>	<u>16,548</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,332)	(1,994)
Net current assets		<u>9,962</u>	<u>14,554</u>
Net assets		<u>11,434</u>	<u>16,176</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,334	16,076
Shareholders' funds		<u>11,434</u>	<u>16,176</u>

For the year ending 30 April 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 directors acknowledge their 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 of Directors and authorised for issue on 30 January 2024 and were signed on its behalf by

Jason Hanks
Director

Company Registration No. 09570113

BALANCE YOUR BOOKS (SOUTH WEST) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

BALANCE YOUR BOOKS (SOUTH WEST) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09570113. The registered office is MANOR FARM SANDRIDGE COMMON, OFFICE 1, MELKSHAM, SN12 7QT, ENGLAND.

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.

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:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2022	3,367	1,244	4,611
Additions	280	70	350
At 30 April 2023	3,647	1,314	4,961
Depreciation			
At 1 May 2022	2,147	842	2,989
Charge for the year	377	123	500
At 30 April 2023	2,524	965	3,489
Net book value			
At 30 April 2023	1,123	349	1,472
At 30 April 2022	1,220	402	1,622

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	7,781	5,599

BALANCE YOUR BOOKS (SOUTH WEST) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	184	558
Proposed dividends	-	(2,000)
Loans from directors	7,848	3,186
Accruals	300	250
	<hr/>	<hr/>
	8,332	1,994
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

