

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**  
**FOR**  
**CONTEXT BUSINESS CONSULTING LIMITED**

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for the Year Ended 30 April 2023

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**CONTEXT BUSINESS CONSULTING LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 30 April 2023

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**DIRECTOR:** R Bjelica

**REGISTERED OFFICE:** 2 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

**REGISTERED NUMBER:** 10119818 (England and Wales)

**ACCOUNTANTS:** Pestors  
2 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

## STATEMENT OF FINANCIAL POSITION

30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		101		132
<b>CURRENT ASSETS</b>					
Investments	5	76,151		43,325	
Cash at bank		<u>7,694</u>		<u>6,205</u>	
		83,845		49,530	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,737</u>		<u>10,816</u>	
<b>NET CURRENT ASSETS</b>			<u>70,108</u>		<u>38,714</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>70,209</u>		<u>38,846</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>70,208</u>		<u>38,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,209</u>		<u>38,846</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 11 January 2024 and were signed by:

R Bjelica - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 30 April 2023

**1. STATUTORY INFORMATION**

Context Business Consulting 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**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 statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 1).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2022	
and 30 April 2023	<u>153</u>
<b>DEPRECIATION</b>	
At 1 May 2022	21
Charge for year	<u>31</u>
At 30 April 2023	<u>52</u>
<b>NET BOOK VALUE</b>	
At 30 April 2023	<u>101</u>
At 30 April 2022	<u>132</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 April 2023

## 5. CURRENT ASSET INVESTMENTS

	30.4.23	30.4.22
	£	£
Current asset investment	<u>76,151</u>	<u>43,325</u>

Current asset investments have been accounted for at the market valuation at the year end date.

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

	30.4.23	30.4.22
	£	£
Trade creditors	-	294
Taxation and social security	12,747	8,779
Other creditors	990	1,743
	<u>13,737</u>	<u>10,816</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.