REGISTERED NUMBER: 10432687 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Roper Darracott Jones Consulting Ltd

Contents of the Financial Statements for the Year Ended 31 October 2021

Company Information
for the Year Ended 31 October 2021

DIRECTOR:	A Roper
REGISTERED OFFICE:	7 Soundwell Road Staple Hill Bristol Avon BS16 4QG
REGISTERED NUMBER:	10432687 (England and Wales)
ACCOUNTANTS:	Norton Accountancy Ltd 7 Soundwell Road Staple Hill Bristol BS16 4QG

Balance Sheet
31 October 2021

	Notes	31.10.21 £	31.10.20 £
CURRENT ASSETS			
Debtors	5	23,610	6,425
Cash at bank		2	-
		23,612	6,425
CREDITORS			
Amounts falling due within one year	6	5,415	3,806
NET CURRENT ASSETS		18,197	2,619
TOTAL ASSETS LESS CURRENT LIABILITIES		18,197	2,619
CREDITORS			
Amounts falling due after more than one year	7	22,671	13,089
NET LIABILITIES		(4,474)	(10,470)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	8	(4,574)	(10,570)
SHAREHOLDERS' FUNDS		(4,474)	(10,470)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 18 January 2022 and were signed by:

A Roper - Director

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

1. STATUTORY INFORMATION

Roper Darracott Jones Consulting 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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 November 2020	
and 31 October 2021	559
DEPRECIATION	
At 1 November 2020	
and 31 October 2021	559
NET BOOK VALUE	
At 31 October 2021	-
At 31 October 2020	-

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

	31.10.21 £	31.10.20 £
Trade debtors	17,185	-
Other debtors	4,500	4,500
Tax	1,925	1,925
	23,610	6,425

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

	31.10.21 £	31.10.20 £
Bank loans and overdrafts	-	6
Tax	4,095	3,020
Accruals and deferred income	1,320	780
	5,415	3,806

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.21 £	31.10.20 £
Bounce back loan	11,229	11,117
Directors' loan accounts	11,442	1,972
	22,671	13,089

8. **RESERVES**

	Retained earnings £
At 1 November 2020	(10,570)
Profit for the year	5,996
At 31 October 2021	(4,574)

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9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Andrew Roper
Director

	2021	**2020**
Dividends	-	-

At the year end the company owed the director £11,442 (2020 - £1,972).