

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
R S Squared Business Services Limited

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for the Year Ended 31 March 2023**

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R S Squared Business Services Limited (by shares)

**Company Information
for the Year Ended 31 March 2023**

Directors: Mrs S C Gregory
Mr R T Gregory

Registered office: 10 Blenheim Drive
Bredon
Tewkesbury
Gloucestershire
GL20 7NQ

Registered number: 10621157 (England and Wales)

Accountants: Crowthers Chartered Accountants
1 Ripple Court
Brockridge Park
Tewkesbury
Gloucestershire
GL20 6FG

R S Squared Business Services Limited (by shares) (Registered number: 10621157)

**Balance Sheet
31 March 2023**

	2023	2022
	£	£
CURRENT ASSETS	3,441	4,234
CREDITORS		
Amounts falling due within one year	-	(668)
NET CURRENT ASSETS	<u>3,441</u>	<u>3,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,441	3,566
ACCRUALS AND DEFERRED INCOME	<u>1,320</u>	<u>1,200</u>
NET ASSETS	<u><u>2,121</u></u>	<u><u>2,366</u></u>
CAPITAL AND RESERVES	<u><u>2,121</u></u>	<u><u>2,366</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
Mrs S C Gregory and Mr R T Gregory		
Balance outstanding at start of year	119	119
Amounts advanced	4,953	-
Amounts repaid	(2,253)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>2,819</u></u>	<u><u>119</u></u>

As at the 31st March 2023, the joint directors loan account for Mr R Gregory and Mrs S Gregory was overdrawn by £2,764. Interest of £55.28 has been charged at the official beneficial loan interest rate of 2% and the outstanding principle amount is repayable on demand.

Balance Sheet - continued
31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2023 and were signed on its behalf by:

Mr R T Gregory - Director

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.