

Registered Number: 11874245  
England and Wales

# THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 March 2022

# THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.

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THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.  
Company Information  
For the year ended 31 March 2022

<b>Directors</b>	Mervyn Redding Mervyn Redding
<b>Registered Number</b>	11874245
<b>Registered Office</b>	601 International House  223 Regent Street, Mayfair, Westminster London W1B 2QD
<b>Accountants</b>	DZ Consultancy 162 Marlborough Road  Romford RM78AL

# THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.

## Directors' Report

For the year ended 31 March 2022

### **Director's report and financial statements**

The directors present their annual report and the financial statements for the year ended 31 March 2022.

### **Principal activities**

The principal activity of the company during the financial year was of ...Professional Membership organisation and Product sales

### **Directors**

The directors who served the company throughout the year were as follows:

Mervyn Redding

Mervyn Redding

## **Statement of directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

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Mervyn Redding  
Director

Date approved: 31 December 2022

# THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.

## Accountants' Report

For the year ended 31 March 2022

### Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DZ Consultancy

31 March 2022

.....  
DZ Consultancy

162 Marlborough Road

Romford

RM78AL

31 December 2022

**THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Current assets</b>			
Debtors	3	200	0
<b>Creditors: amount falling due within one year</b>	4	0	0
<b>Net current assets</b>		<u><b>200</b></u>	<u><b>0</b></u>
<b>Total assets less current liabilities</b>		<u>200</u>	<u>0</u>
<b>Net assets</b>		<u><b>200</b></u>	<u><b>0</b></u>
<b>Capital and reserves</b>			
Called up share capital		0	66,806
Profit and loss account		200	(66,806)
<b>Shareholder's funds</b>		<u><b>200</b></u>	<u><b>0</b></u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 31 December 2022 and were signed on its behalf by:

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Mervyn Redding  
Director



# THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.

## Statement of Changes in Equity For the year ended 31 March 2022

	Retained Earnings	Total
	£	£
At 01 April 2020		<b>66,806</b>
Profit for the year	(66,806)	(66,806)
Total comprehensive income for the year	<b>(66,806)</b>	<b>(66,806)</b>
Total investments by and distributions to owners	-	-
At 31 March 2021	<b>(66,806)</b>	-
At 01 April 2021		-
Profit for the year	200	200
Total comprehensive income for the year	<b>200</b>	<b>200</b>
Total investments by and distributions to owners	-	-
At 31 March 2022	<b>200</b>	<b>200</b>

# THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD.

## Notes to the Financial Statements

### For the year ended 31 March 2022

#### General Information

THE BRITISH MONARCHISTS SOCIETY (MEMBERS) LTD. is a private company, limited by shares, registered in England and Wales, registration number 11874245, registration address 601 International House, 223 Regent Street, , Mayfair, Westminster, London, W1B 2QD.

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

#### 2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

#### 3. Debtors: amounts falling due within one year

	2022	2021
	£	£
Directors' Current Accounts	200	0
	<u>200</u>	<u>0</u>

**4. Creditors: amount falling due within one year**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>
<b>0</b>	<b>0</b>

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.