

ASSURED PROJECT & ADVISORY (UK) LTD

Registered Number
13155861
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2023

ASSURED PROJECT & ADVISORY (UK) LTD

Company Information

for the year from 1 February 2022 to 31 January 2023

Director HORNSBY, Lee James

Registered Address 181-183 Station Lane

Hornchurch

RM12 6LL

Registered Number 13155861 (England and Wales)

ASSURED PROJECT & ADVISORY (UK) LTD

Balance Sheet as at 31 January 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets		34,389	-
		<u>34,389</u>	<u>-</u>
Current assets			
Debtors		-	210
Cash at bank and on hand		480,242	399,492
		<u>480,242</u>	<u>399,702</u>
Creditors amounts falling due within one year	5	(143,850)	(194,558)
		<u></u>	<u></u>
Net current assets (liabilities)		336,392	205,144
		<u></u>	<u></u>
Total assets less current liabilities		370,781	205,144
		<u></u>	<u></u>
Net assets		370,781	205,144
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		370,681	205,044
		<u></u>	<u></u>
Shareholders' funds		370,781	205,144
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 10 October 2023, and are signed on its behalf by:

HORNSBY, Lee James

Director

Registered Company No. 13155861

ASSURED PROJECT & ADVISORY (UK) LTD

Notes to the Financial Statements for the year ended 31 January 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Vehicles	20

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2023	2022
Average number of employees during the year	0	0

5. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	240	45,120
Bank borrowings and overdrafts	106,776	100,452
Taxation and social security	35,421	48,073
Accrued liabilities and deferred income	1,413	913
Total	<u>143,850</u>	<u>194,558</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.