

COMPANY REGISTRATION NUMBER: 13799386

Simmonds-Jones Consulting Ltd

Filleted Unaudited Financial Statements

31 December 2022

Simmonds-Jones Consulting Ltd

Financial Statements

Period from 14 December 2021 to 31 December 2022

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Simmonds-Jones Consulting Ltd

Statement of Financial Position

31 December 2022

	Note	31 Dec 22 £
Current assets		
Cash at bank and in hand		1
Creditors: amounts falling due within one year	5	(7,000)

Net current liabilities		(6,999)

Total assets less current liabilities		(6,999)

Capital and reserves		
Called up share capital	6	2
Profit and loss account		(7,001)

Shareholders deficit		(6,999)

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 13 September 2023 , and are signed on behalf of the board by:

KL Jones

Director

R Simmonds

Director

Company registration number: 13799386

Simmonds-Jones Consulting Ltd

Notes to the Financial Statements

Period from 14 December 2021 to 31 December 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 18 Hazelbank, Llanstadwell, Milford Haven, Pembrokeshire, SA73 1EN.

2. Statement of compliance

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue operational existence for the foreseeable future. For this reason, the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 2 .

5. Creditors: amounts falling due within one year

	31 Dec 22
	£
Trade creditors	170
Social security and other taxes	985
Other creditors	5,845

	7,000

6. Called up share capital

Issued, called up and fully paid

	31 Dec 22	
	No.	£
Ordinary A shares of £ 1 each	1	1
Ordinary B shares of £ 1 each	1	1
	----	----
	2	2
	----	----

Share movements

	No.	£
Ordinary A		
At 14 December 2021	—	—
Issue of shares	1	1
	----	----
At 31 December 2022	1	1
	----	----
	No.	£
Ordinary B		
At 14 December 2021	—	—
Issue of shares	1	1
	----	----
At 31 December 2022	1	1
	----	----

7. Related party transactions

The company was under the control of KL Jones and R Simmonds , the directors, through out the current period by virtue of their combined interest in 100% of the issued ordinary share capital. No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

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.