

**DALESTEVENS CONSULTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**Dalestevens Consulting Limited  
Unaudited Financial Statements  
For The Year Ended 31 July 2022**

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**Dalestevens Consulting Limited**  
**Balance Sheet**  
**As at 31 July 2022**

**Registered number:** 06646687

|   |              | <b>2022</b>   |              | <b>2021</b>   |              |
|---|--------------|---------------|--------------|---------------|--------------|
|   | <b>Notes</b> | <b>£</b>      | <b>£</b>     | <b>£</b>      | <b>£</b>     |
| <b>CURRENT ASSETS</b>                                 |              |               |              |               |              |
| Debtors   | <b>4</b>     | 5,767         |              | 2,267         |              |
| Cash at bank and in hand                              |              | 15,884        |              | 18,864        |              |
|   |              | <u>21,651</u> |              | <u>21,131</u> |              |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>5</b>     | (16,398 )     |              | (15,667 )     |              |
|   |              | <u></u>       |              | <u></u>       |              |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |               | 5,253        |               | 5,464        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |               | <u>5,253</u> |               | <u>5,464</u> |
| <b>NET ASSETS</b>                                     |              |               | <u>5,253</u> |               | <u>5,464</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |               |              |               |              |
| Called up share capital                               | <b>6</b>     |               | 100          |               | 100          |
| Profit and Loss Account                               |              |               | 5,153        |               | 5,364        |
|   |              |               | <u></u>      |               | <u></u>      |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |               | <u>5,253</u> |               | <u>5,464</u> |

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Michael Dale

Director

**23rd June 2023**

The notes on page 2 form part of these financial statements.

**Dalestevens Consulting Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2022**

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**1. General Information**

Dalestevens Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06646687. The registered office is 25 Moorfield Road, Woodbridge, Suffolk, IP12 4JN.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Debtors**

|                                     | <b>2022</b>  | <b>2021</b>  |
|-------------------------------------|--------------|--------------|
|                                     | <b>£</b>     | <b>£</b>     |
| <b>Due within one year</b>          |              |              |
| <b>Due after more than one year</b> |              |              |
| Amounts owed by associates          | 5,767        | 2,267        |
|                                     | <u>5,767</u> | <u>2,267</u> |

**5. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2022</b>   | <b>2021</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Trade creditors              | 15,188        | 14,668        |
| Accruals and deferred income | 211           | 211           |
| Director's loan account      | 999           | 788           |
|                              | <u>16,398</u> | <u>15,667</u> |

**6. Share Capital**

|                                    | <b>2022</b> | <b>2021</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |

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.