

Unaudited Financial Statements
for the Year Ended 30 June 2023
for
AAA & P Consulting Limited

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for the Year Ended 30 June 2023**

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AAA & P Consulting Limited

**Company Information
for the Year Ended 30 June 2023**

DIRECTORS:

A J Smith
Mrs A Smith

REGISTERED OFFICE:

2 Scrase Hill Terrace
Fox Hill
Haywards Heath
West Sussex
RH16 4QY

REGISTERED NUMBER:

09643038 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		2,144		2,149
CURRENT ASSETS					
Debtors	5	4,675		334	
Cash at bank		<u>8,352</u>		<u>11,269</u>	
		13,027		11,603	
CREDITORS					
Amounts falling due within one year	6	<u>14,997</u>		<u>13,615</u>	
NET CURRENT LIABILITIES			<u>(1,970)</u>		<u>(2,012)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>174</u>		<u>137</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>74</u>		<u>37</u>
SHAREHOLDERS' FUNDS			<u>174</u>		<u>137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:

Mrs A Smith - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2022	5,091
Additions	638
At 30 June 2023	<u>5,729</u>
DEPRECIATION	
At 1 July 2022	2,942
Charge for year	643
At 30 June 2023	<u>3,585</u>
NET BOOK VALUE	
At 30 June 2023	<u>2,144</u>
At 30 June 2022	<u>2,149</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Other debtors	<u>4,675</u>	<u>334</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Taxation and social security	<u>14,997</u>	<u>13,615</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.23	30.6.22
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30/06/2023 a director of the company owed the company £4,675 in respect of an interest free loan, which is repayable on demand.

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £43,000 were paid to the directors .

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.