

**JAMES, WILSON & BOYD CONSULTING LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

JAMES, WILSON & BOYD CONSULTING LTD.
UNAUDITED ACCOUNTS
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JAMES, WILSON & BOYD CONSULTING LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	Mr Ross Boyd Mr Ricardo Simard
Company Number	10953743 (England and Wales)
Registered Office	4th Floor, Radius House 51 Clarendon Road Watford England WD17 1HP
Accountants	Bell Howley Perrotton LLP 53 Davies Street Mayfair London W1K 5JH

JAMES, WILSON & BOYD CONSULTING LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	13,644	-
Cash at bank and in hand		1,398,720	1,301
		<u>1,412,364</u>	<u>1,301</u>
Creditors: amounts falling due within one year	5	(648,297)	(2,355)
Net current assets/(liabilities)		<u>764,067</u>	<u>(1,054)</u>
Net assets/(liabilities)		<u>764,067</u>	<u>(1,054)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		763,967	(1,154)
Shareholders' funds		<u>764,067</u>	<u>(1,054)</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2023 and were signed on its behalf by

Mr Ross Boyd
Director

Company Registration No. 10953743

JAMES, WILSON & BOYD CONSULTING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

JAMES, WILSON & BOYD CONSULTING LTD. is a private company, limited by shares, registered in England and Wales, registration number 10953743. The registered office is 4th Floor, Radius House, 51 Clarendon Road, Watford, England, WD17 1HP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Debtors

2022	2021
£	£

Amounts falling due after more than one year

Other debtors	13,644	-
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Taxes and social security	179,163	(36)
Other creditors	463,710	-
Loans from directors	2,581	1,741
Accruals	2,843	650
	648,297	2,355

6 Transactions with related parties

Transactions with directors.

At the balance sheet date the company owed £2,581 (2021;£1,741) to the directors, this loan was interest free and repayable in demand.

Summary of transactions with associates

At the balance sheet date RCR Contact Solutions Ltd owed the company £13,644, both companies hold one Director in common.

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7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

