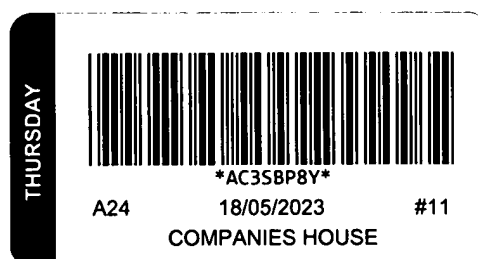


SGRP CONSULTANCY LIMITED

UNAUDITED

PAGES FOR FILING WITH REGISTRAR

FOR THE YEAR ENDED 31 MAY 2022



SGRP CONSULTANCY LIMITED
REGISTERED NUMBER: 11368801

BALANCE SHEET
AS AT 31 MAY 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	-	375
		<u>-</u>	<u>375</u>
Current assets			
Debtors: amounts falling due within one year	5	1,250	-
Cash at bank and in hand	6	31,172	32,844
		<u>32,422</u>	<u>32,844</u>
Creditors: amounts falling due within one year	7	(660)	(2,309)
Net current assets		<u>31,762</u>	<u>30,535</u>
Total assets less current liabilities		<u>31,762</u>	<u>30,910</u>
Net assets		<u><u>31,762</u></u>	<u><u>30,910</u></u>
Capital and reserves			
Profit and loss account		31,762	30,910
		<u><u>31,762</u></u>	<u><u>30,910</u></u>

SGRP CONSULTANCY LIMITED
REGISTERED NUMBER: 11368801

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2022

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

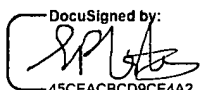
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

45CEACBCD9CE4A2.....

Stephen George Richard Plestis
Director
Date: 17 April 2023

The notes on pages 3 to 5 form part of these financial statements.

SGRP CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

1. General information

SGRP Consultancy Limited is a company registered in England and Wales whose registered office is Lansdowne, Oak Lane, Sevenoaks, TN13 1UF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	33% Straight line
--------------------	---	-------------------

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

SGRP CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

2. Accounting policies (continued)**2.6 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

4. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 June 2021	2,698
At 31 May 2022	<u>2,698</u>
Depreciation	
At 1 June 2021	2,323
Charge for the year on owned assets	375
At 31 May 2022	<u>2,698</u>
Net book value	
At 31 May 2022	<u>-</u>
At 31 May 2021	<u>375</u>

5. Debtors

	2022 £	2021 £
Other debtors	1,250	-
	<u>1,250</u>	<u>-</u>

SGRP CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

6. Cash and cash equivalents

	2022	2021
	£	£
Cash at bank and in hand	31,172	32,845
	<u>31,172</u>	<u>32,845</u>

7. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	900
Other creditors	-	749
Accruals and deferred income	660	660
	<u>660</u>	<u>2,309</u>