

Financial Statements for the Year Ended 31 January 2023

for

Onshore Leasehold Accountancy Ltd

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for the Year Ended 31 January 2023

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**DIRECTORS:**

Mrs J Davis  
Mrs T L Santry

**REGISTERED OFFICE:**

Pinnacle House  
2-10 Rectory Road  
Benfleet  
Essex  
SS7 2ND

**REGISTERED NUMBER:**

08352584 (England and Wales)

**ACCOUNTANTS:**

Santry Davis  
Chartered Certified Accountants  
Pinnacle House  
2-10 Rectory Road  
Hadleigh  
Essex  
SS7 2ND

**Balance Sheet**  
**31 January 2023**

	Notes	31.1.23 £	£	31.1.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,721		7,495
<b>CURRENT ASSETS</b>					
Debtors	5	73,718		79,402	
Cash at bank and in hand		<u>19,715</u>		<u>26,402</u>	
		93,433		105,804	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,819</u>		<u>47,231</u>	
<b>NET CURRENT ASSETS</b>			<u>59,614</u>		<u>58,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>65,335</u>		<u>66,068</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20		2
Retained earnings			<u>65,315</u>		<u>66,066</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>65,335</u>		<u>66,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2023 and were signed on its behalf by:

Mrs J Davis - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2023

1. **STATUTORY INFORMATION**

Onshore Leasehold Accountancy Ltd 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.

**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.

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 5).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2022	22,311
Additions	521
At 31 January 2023	<u>22,832</u>
<b>DEPRECIATION</b>	
At 1 February 2022	14,816
Charge for year	2,295
At 31 January 2023	<u>17,111</u>
<b>NET BOOK VALUE</b>	
At 31 January 2023	<u>5,721</u>
At 31 January 2022	<u>7,495</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2023

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

	31.1.23	31.1.22
	£	£
Trade debtors	65,835	73,441
Other debtors	<u>7,883</u>	<u>5,961</u>
	<u>73,718</u>	<u>79,402</u>

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

	31.1.23	31.1.22
	£	£
Trade creditors	3	3
Taxation and social security	25,832	17,651
Other creditors	<u>7,984</u>	<u>29,577</u>
	<u>33,819</u>	<u>47,231</u>

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.