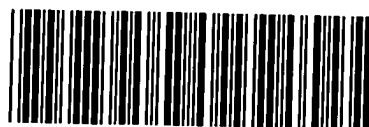


Registration number: 11278282

Slater Consulting Services Limited

Unaudited Financial Statements
for the Year Ended 31 March 2023

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COMPANIES HOUSE

Slater Consulting Services Limited

(Registration number: 11278282)

Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Other financial assets	4	6,670	-
Cash at bank and in hand		<u>18,657</u>	<u>16,675</u>
		25,327	16,675
Creditors: Amounts falling due within one year	5	<u>(11,172)</u>	<u>(9,813)</u>
Net assets		<u>14,155</u>	<u>6,862</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>14,055</u>	<u>6,762</u>
Shareholders' funds		<u>14,155</u>	<u>6,862</u>

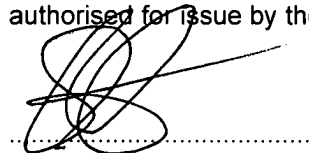
For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Director's Report and the Profit and Loss Account has been taken.

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the director on 19 September 2023



Mr R Slater
Director

Slater Consulting Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statutory information

Slater Consulting Services Limited is a private company, limited by shares, domiciled in England and Wales, company number 11278282. The registered office is at 15 Kensington Drive, Lodge Moor, Sheffield, S10 4NF.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling, which is the functional currency of the company. The financial statements are those of an individual entity.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Slater Consulting Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023 (continued)

1 Accounting policies (continued)

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 1).

3 Investments

Investments in equity shares which are publicly traded or where fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in the profit or loss.

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Slater Consulting Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023 (continued)

4 Other financial assets (current and non-current)

	Financial assets at fair value through profit and loss £
Current financial assets	
Cost or valuation	
Additions	6,670
At 31 March 2023	6,670

5 Creditors

	2023 £	2022 £
Due within one year		
Taxation and social security	8,748	7,971
Accruals	1,800	1,530
Other creditors	624	312
	11,172	9,813