

AMENDMENTS ACCOUNTS

Registered number
06338876

CONFUSED-R-US LIMITED

Report and Accounts

31 August 2022

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Registered number
06338876

CONFUSED-R-US LIMITED

Filleted Accounts

31 August 2022

CONFUSED-R-US LIMITED
Report and accounts
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CONFUSED-R-US LIMITED
Company Information

Directors

David Edward Williams
Helen Susan Williams

Secretary

David Edward Williams

Accountants

Cardiff Accountants Ltd
25 Goldcrest Drive
Cardiff
CF23 7HJ

Bankers

Abbey

Registered office

Arnold House
Barry Road
Dinas Powys
South Glamorgan
CF64 4TR

Registered number

06338876

CONFUSED-R-US LIMITED**Registered number:****06338876****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2022.

Principal activities

The company's principal activity during the year continued to be that of information technology consultants.

Directors

The following persons served as directors during the year:

David Edward Williams

Helen Susan Williams

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 May 2023 and signed on its behalf.



David Edward Williams

Director

CONFUSED-R-US LIMITED
Accountants' Report

Accountants' report to the directors of
CONFUSED-R-US LIMITED

You consider that the company is exempt from an audit for the year ended 31 August 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cardiff Accountants Ltd
Accountants

25 Goldcrest Drive
Cardiff
CF23 7HJ

31 May 2023

CONFUSED-R-US LIMITED
Profit and Loss Account
for the year ended 31 August 2022

	2022 £	2021 £
Turnover	-	142,000
Administrative expenses	(29,846)	(21,461)
Operating (loss)/profit	<u>(29,846)</u>	<u>120,539</u>
(Loss)/profit before taxation	<u>(29,846)</u>	<u>120,539</u>
Tax on (loss)/profit	4,333	(22,698)
(Loss)/profit for the financial year	<u><u>(25,513)</u></u>	<u><u>97,841</u></u>

CONFUSED-R-US LIMITED**Registered number:****06338876****Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	7,500	11,315
Current assets			
Debtors	4	9,686	53,073
Cash at bank and in hand		71,176	117,049
		<u>80,862</u>	<u>170,122</u>
Creditors: amounts falling due within one year	5	(20,957)	(24,519)
Net current assets		<u>59,905</u>	<u>145,603</u>
Net assets		<u>67,405</u>	<u>156,918</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		66,405	155,918
Shareholders' funds		<u>67,405</u>	<u>156,918</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



David Edward Williams

Director

Approved by the board on 31 May 2023

CONFUSED-R-US LIMITED
Statement of Changes in Equity
for the year ended 31 August 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2020	1,000	-	-	118,077	119,077
Profit for the financial year				97,841	97,841
Dividends				(60,000)	(60,000)
At 31 August 2021	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>155,918</u>	<u>156,918</u>
 At 1 September 2021	 1,000	 -	 -	 155,918	 156,918
Loss for the financial year				(25,513)	(25,513)
Dividends				(64,000)	(64,000)
At 31 August 2022	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>66,405</u>	<u>67,405</u>

CONFUSED-R-US LIMITED
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

CONFUSED-R-US LIMITED
Notes to the Accounts
for the year ended 31 August 2022

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>

3 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 September 2021	<u>31,275</u>
At 31 August 2022	<u>31,275</u>
Depreciation	
At 1 September 2021	19,960
Charge for the year	<u>3,815</u>
At 31 August 2022	<u>23,775</u>
Net book value	
At 31 August 2022	<u>7,500</u>
At 31 August 2021	<u>11,315</u>

CONFUSED-R-US LIMITED
Notes to the Accounts
for the year ended 31 August 2022

4 Debtors	2022	2021
	£	£
Other debtors	<u>9,686</u>	<u>53,073</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	2,427	850
Taxation and social security costs	18,445	23,669
Other creditors	<u>85</u>	<u>-</u>
	<u>20,957</u>	<u>24,519</u>

6 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
David Edward Williams [Loan 1]	53,073	20,613	(64,000)	9,686
	<u>53,073</u>	<u>20,613</u>	<u>(64,000)</u>	<u>9,686</u>

7 Related party transactions

The directors lent money to the company and also received money from the business. At the balance sheet date the director owed the company £9,686. (2021: £53,073 was owed to the company).

8 Controlling party

The company is controlled by the directors who own the issued shares.

9 Other information

CONFUSED-R-US LIMITED is a private company limited by shares and incorporated in England and Wales. Its registered office is:

Arnold House
 Barry Road
 Dinas Powys
 South Glamorgan
 CF64 4TR

CONFUSED-R-US LIMITED
Detailed profit and loss account
for the year ended 31 August 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	-	142,000
Administrative expenses	(29,846)	(21,461)
Operating (loss)/profit	<u>(29,846)</u>	<u>120,539</u>
(Loss)/profit before tax	<u>(29,846)</u>	<u>120,539</u>

CONFUSED-R-US LIMITED**Detailed profit and loss account****for the year ended 31 August 2022***This schedule does not form part of the statutory accounts*

	2022 £	2021 £
Sales		
Sales	-	142,000
Administrative expenses		
Employee costs:		
Directors' salaries	8,504	10,875
JRS employment grants	(1,250)	(6,562)
Employer's NI	479	-
Staff training and welfare	180	229
Accommodation and subsistence	508	125
Motor expenses and travel	8,876	7,199
Entertaining	1,086	752
	18,383	12,618
Premises costs:		
Use of home	960	960
	960	960
General administrative expenses:		
Telephone and fax	1,154	439
Postage	79	-
Stationery and printing	142	811
Subscriptions	-	12
Bank charges	(33)	-
Insurance	430	425
Software	-	1,429
Repairs and maintenance	-	40
Depreciation	3,815	3,233
Bad debts	2,142	-
	7,729	6,389
Legal and professional costs:		
Accountancy fees	850	850
Advertising and PR	-	180
Other legal and professional	1,924	464
	2,774	1,494
	29,846	21,461