

REGISTERED NUMBER: 08922892 (England and Wales)

Helen Ryan Insight Ltd

Unaudited Financial Statements

for the Year Ended 31 March 2023

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for the Year Ended 31 March 2023

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Helen Ryan Insight Ltd
Company Information
for the Year Ended 31 March 2023

Director: Ms H Ryan

Registered office: 7 Balmoral Road
Stockport
SK4 4EB

Registered number: 08922892 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Balance Sheet
31 March 2023

| | Notes | 31.3.23 £ | 31.3.22 £ |
|--|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 2,033 | 2,710 |
| Current assets | | | |
| Debtors | 5 | 32,554 | 8,177 |
| Cash at bank | | <u>4,822</u> | <u>4,822</u> |
| | | 37,376 | 12,999 |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>(14,500)</u> | <u>(7,530)</u> |
| Net current assets | | <u>22,876</u> | <u>5,469</u> |
| Total assets less current liabilities | | <u>24,909</u> | <u>8,179</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>24,908</u> | <u>8,178</u> |
| Shareholders' funds | | <u>24,909</u> | <u>8,179</u> |

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31 March 2023

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 director and authorised for issue on 20 October 2023 and were signed by:

Ms H Ryan - Director

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

1. Statutory information

Helen Ryan Insight 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 value added tax.

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 - 25% on reducing balance

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

3. Employees and directors

The average number of employees during the year was 1 (2022 - 1).

4. Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 1 April 2022 | |
| and 31 March 2023 | <u>8,224</u> |
| Depreciation | |
| At 1 April 2022 | 5,514 |
| Charge for year | <u>677</u> |
| At 31 March 2023 | <u>6,191</u> |
| Net book value | |
| At 31 March 2023 | <u>2,033</u> |
| At 31 March 2022 | <u>2,710</u> |

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

| | | | |
|----|---|----------------------|---------------------|
| 5. | Debtors: amounts falling due within one year | 31.3.23 | 31.3.22 |
| | | £ | £ |
| | Trade debtors | 32,244 | 200 |
| | Other debtors | 310 | 7,977 |
| | | <u>32,554</u> | <u>8,177</u> |
| 6. | Creditors: amounts falling due within one year | 31.3.23 | 31.3.22 |
| | | £ | £ |
| | Trade creditors | 992 | 120 |
| | Taxation and social security | 12,880 | 4,531 |
| | Other creditors | 628 | 2,879 |
| | | <u>14,500</u> | <u>7,530</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.