

REGISTERED NUMBER: 13175493 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2023
for
PJ Red Consulting Limited

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for the Year Ended 28 February 2023**

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PJ Red Consulting Limited
Company Information
for the Year Ended 28 February 2023

DIRECTOR:	P J Redmond
REGISTERED OFFICE:	31 Noddington Lane Lichfield WS14 9PA
REGISTERED NUMBER:	13175493 (England and Wales)
ACCOUNTANTS:	Tomkinson Teal Limited Hanover Court 5 Queen Street Lichfield Staffordshire WS13 6QD

PJ Red Consulting Limited (Registered number: 13175493)

**Balance Sheet
28 February 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Property, plant and equipment	4	2,288	1,518
CURRENT ASSETS			
Debtors	5	32,469	-
Cash at bank		<u>15,306</u>	<u>17,399</u>
		47,775	17,399
CREDITORS			
Amounts falling due within one year	6	<u>(34,700)</u>	<u>(15,168)</u>
NET CURRENT ASSETS		<u>13,075</u>	<u>2,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,363</u>	<u>3,749</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>15,361</u>	<u>3,747</u>
SHAREHOLDERS' FUNDS		<u>15,363</u>	<u>3,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 September 2023 and were signed by:

P J Redmond - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2023**

1. STATUTORY INFORMATION

PJ Red Consulting Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

Revenue 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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 1 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2023

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2022	534	1,155	1,689
Additions	-	1,167	1,167
At 28 February 2023	<u>534</u>	<u>2,322</u>	<u>2,856</u>
DEPRECIATION			
At 1 March 2022	80	91	171
Charge for year	107	290	397
At 28 February 2023	<u>187</u>	<u>381</u>	<u>568</u>
NET BOOK VALUE			
At 28 February 2023	<u>347</u>	<u>1,941</u>	<u>2,288</u>
At 28 February 2022	<u>454</u>	<u>1,064</u>	<u>1,518</u>

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

	2023 £	2022 £
Trade debtors	19,117	-
Other debtors	<u>13,352</u>	<u>-</u>
	<u>32,469</u>	<u>-</u>

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

	2023 £	2022 £
Trade creditors	234	-
Taxation and social security	33,701	13,591
Other creditors	<u>765</u>	<u>1,577</u>
	<u>34,700</u>	<u>15,168</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
PJ Red Consulting Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PJ Red Consulting Limited for the year ended 28 February 2023 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of PJ Red Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PJ Red Consulting Limited and state those matters that we have agreed to state to the director of PJ Red Consulting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PJ Red Consulting Limited and its director for our work or for this report.

It is your duty to ensure that PJ Red Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PJ Red Consulting Limited. You consider that PJ Red Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PJ Red Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

6 September 2023

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.