

Unaudited Financial Statements
for the Year Ended 28 February 2023
for
Surespec Consulting Services Limited

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for the Year Ended 28 February 2023**

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Surespec Consulting Services Limited

Company Information **for the Year Ended 28 February 2023**

DIRECTORS:

Mrs J Beveridge
A D Beveridge

REGISTERED OFFICE:

10 Tansy Close
Abbeymead
Gloucester
GL4 5WL

REGISTERED NUMBER:

11812515 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
The White House
162 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3SH

Statement of Financial Position
28 February 2023

	Notes	28/2/23 £	£	28/2/22 £	£
FIXED ASSETS					
Tangible assets	4		209		340
CURRENT ASSETS					
Debtors	5	37,172		12,584	
Cash at bank		<u>190,011</u>		<u>141,766</u>	
		227,183		154,350	
CREDITORS					
Amounts falling due within one year	6	<u>39,013</u>		<u>34,285</u>	
NET CURRENT ASSETS			<u>188,170</u>		<u>120,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>188,379</u>		<u>120,405</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>188,279</u>		<u>120,305</u>
SHAREHOLDERS' FUNDS			<u>188,379</u>		<u>120,405</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 directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2023 and were signed on its behalf by:

A D Beveridge - Director

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

1. STATUTORY INFORMATION

Surespec Consulting Services 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.

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	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

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

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
Cost			
At 1 March 2022	245	949	1,194
Additions	-	174	174
At 28 February 2023	<u>245</u>	<u>1,123</u>	<u>1,368</u>
Depreciation			
At 1 March 2022	142	712	854
Charge for year	25	280	305
At 28 February 2023	<u>167</u>	<u>992</u>	<u>1,159</u>
Net book value			
At 28 February 2023	<u>78</u>	<u>131</u>	<u>209</u>
At 28 February 2022	<u>103</u>	<u>237</u>	<u>340</u>

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

	28/2/23 £	28/2/22 £
Trade debtors	36,616	12,252
Other debtors	556	332
	<u>37,172</u>	<u>12,584</u>

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

	28/2/23 £	28/2/22 £
Taxation and social security	31,565	28,639
Other creditors	7,448	5,646
	<u>39,013</u>	<u>34,285</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.