

Unaudited Financial Statements
for the Year Ended 28 February 2024
for
Auburndale Process Consultancy Limited

**Contents of the Financial Statements
for the Year Ended 28 February 2024**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Auburndale Process Consultancy Limited

**Company Information
for the Year Ended 28 February 2024**

DIRECTOR: Dr D G Murphy

REGISTERED OFFICE: 15 Warren Lodge Gardens
Halifax
West Yorkshire
HX3 0RB

REGISTERED NUMBER: 03322708 (England and Wales)

ACCOUNTANTS: Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Balance Sheet
28 February 2024

	Notes	28.2.24 £	£	28.2.23 £	£
FIXED ASSETS					
Tangible assets	4		1,679		2,238
CURRENT ASSETS					
Debtors	5	27,836		27,275	
Cash at bank		<u>38,333</u>		<u>38,431</u>	
		66,169		65,706	
CREDITORS					
Amounts falling due within one year	6	<u>38,045</u>		<u>31,412</u>	
NET CURRENT ASSETS			<u>28,124</u>		<u>34,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,803</u>		<u>36,532</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>29,802</u>		<u>36,531</u>
SHAREHOLDERS' FUNDS			<u>29,803</u>		<u>36,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2024 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2024 and were signed by:

Dr D G Murphy - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2024**

1. STATUTORY INFORMATION

Auburndale Process Consultancy 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

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.

Fixtures, fittings and equipment	- 25% on reducing balance
----------------------------------	---------------------------

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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 2 (2023 - 2).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2024

4. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £
COST	
At 1 March 2023	
and 28 February 2024	<u>9,493</u>
DEPRECIATION	
At 1 March 2023	7,255
Charge for year	<u>559</u>
At 28 February 2024	<u>7,814</u>
NET BOOK VALUE	
At 28 February 2024	<u>1,679</u>
At 28 February 2023	<u>2,238</u>

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

	28.2.24	28.2.23
	£	£
Trade debtors	21,553	21,127
Other debtors	<u>6,283</u>	<u>6,148</u>
	<u>27,836</u>	<u>27,275</u>

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

	28.2.24	28.2.23
	£	£
Taxation and social security	37,795	31,412
Other creditors	<u>250</u>	<u>-</u>
	<u>38,045</u>	<u>31,412</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £90,000 (2023 - £80,000) were paid to the director .

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.