Company Registration No. 10690806 (England and Wales)

CONVERSION DETECTIVES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CONVERSION DETECTIVES LTD
UNAUDITED ACCOUNTS
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CONVERSION DETECTIVES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	John Gordon Kinloch
Company Number	10690806 (England and Wales)
Registered Office	41 WETHERBY CLOSE STEVENAGE HERTFORDSHIRE SG1 5RX ENGLAND
Accountants	Simon Kramer The Townhouse 114-116 Fore Street Hertford Hertfordshire SG14 1AJ

CONVERSION DETECTIVES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1,479	107
Current assets			
Debtors	5	1,000	1,600
Cash at bank and in hand		22,602	8,316
		23,602	9,916
Creditors: amounts falling due within one year	6	(5,538)	(6,200)
Net current assets		18,064	3,716
Total assets less current liabilities		19,543	3,823
Provisions for liabilities			
Deferred tax		(20)	(20)
Net assets		19,523	3,803
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,423	3,703
Shareholders' funds		19,523	3,803

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2023 and were signed on its behalf by

John Gordon Kinloch
Director

Company Registration No. 10690806

1 Statutory information

Conversion Detectives Ltd is a private company, limited by shares, registered in England and Wales, registration number 10690806. The registered office is 41 WETHERBY CLOSE, STEVENAGE, HERTFORDSHIRE, SG1 5RX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Freehold 50 Years, Leasehold over the lease term
Plant & machinery	Over 5 Years
Computer equipment	Over 3 Years

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 April 2022	340
Additions	2,049
At 31 March 2023	2,389
Depreciation	
At 1 April 2022	233
Charge for the year	677
At 31 March 2023	910
Net book value	
At 31 March 2023	1,479
At 31 March 2022	107

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,000	1,600

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,073	2,004
Taxes and social security	4,445	4,159
Loans from directors	20	37
	5,538	6,200

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
John Gordon Kinloch				
Directors Loan	(37)	22,117	22,100	(20)
	(37)	22,117	22,100	(20)

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.