Company registration number: 12521663

Elizabeth Roberts Consultancy Ltd

Unaudited filleted financial statements

31 March 2022

Elizabeth Roberts Consultancy Ltd

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Elizabeth Roberts Consultancy Ltd

Directors and other information

Director	Ms E M Roberts
Company number	12521663
Registered office	28 Landport Terrace Portsmouth Hampshire PO1 2RG
Accountants	David Bailey Chartered Accountants 28 Landport Terrace Portsmouth Hampshire PO1 2RG

Elizabeth Roberts Consultancy Ltd

Chartered accountants report to the director on the preparation of the

unaudited statutory financial statements of Elizabeth Roberts Consultancy Ltd

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elizabeth Roberts Consultancy Ltd for the year ended 31 March 2022 which comprise the statement of financial position and 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 at http://www.icaew.com /en/members/regulations-standards-and-guidance/.

This report is made solely to the director of Elizabeth Roberts Consultancy Ltd, as a body, in accordance with the terms of our engagement letter dated 23 March 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Elizabeth Roberts Consultancy Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elizabeth Roberts Consultancy Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Elizabeth Roberts Consultancy Ltd 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 Elizabeth Roberts Consultancy Ltd. You consider that Elizabeth Roberts Consultancy Ltd 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 Elizabeth Roberts Consultancy Ltd. 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.

David Bailey Chartered Accountants

28 Landport Terrace

Portsmouth

Hampshire

PO1 2RG

29 December 2022

Elizabeth Roberts Consultancy Ltd

Statement of financial position

31 March 2022

	31/03/22	31/03/21
	£	£
Fixed assets	2,801	657
Current assets	45,603	25,173
Creditors: amounts falling due within one year	(9,914)	(11,870)
Net current assets	35,689	13,303
Total assets less current liabilities	38,490	13,960
Net assets	38,490	13,960
Capital and reserves	38,490	13,960

Notes to the financial statements

Elizabeth Roberts Consultancy Ltd

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 December 2022 , and are signed on behalf of the board by:

Ms E M Roberts

Director

Company registration number: 12521663

The company is a private company limited by shares, registered in England and Wales.

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.