

**ROUND THE CLOCK HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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UNAUDITED ACCOUNTS
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ROUND THE CLOCK HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	J Shemmeld
Company Number	12894217 (England and Wales)
Registered Office	Unit 21 Parkhouse Road East Newcastle Under Lyme Staffordshire ST5 7RB
Accountants	Thursfields Accountancy Limited Business Lodge, Trent House 234 Victoria Road Stoke-on-Trent Staffordshire ST4 2LW

ROUND THE CLOCK HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	107,818	117,084
Current assets			
Debtors		1,244	345
Cash at bank and in hand		14,614	14,045
		<u>15,858</u>	<u>14,390</u>
Creditors: amounts falling due within one year		(113,823)	(121,482)
Net current liabilities		<u>(97,965)</u>	<u>(107,092)</u>
Net assets		<u>9,853</u>	<u>9,992</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		9,753	9,892
Shareholders' funds		<u>9,853</u>	<u>9,992</u>

For the year ending 30 September 2022 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 17 June 2023 and were signed on its behalf by

J Shemmeld
Director

Company Registration No. 12894217

ROUND THE CLOCK HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

Round The Clock Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 12894217. The registered office is Unit 21 Parkhouse Road East, Newcastle Under Lyme, Staffordshire, ST5 7RB.

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.

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.

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	4% straight line
Plant & machinery	15% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2021	119,541
At 30 September 2022	119,541
Depreciation	
At 1 October 2021	2,457
Charge for the year	9,266
At 30 September 2022	11,723
Net book value	
At 30 September 2022	107,818
At 30 September 2021	117,084

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

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.