

**Unaudited Financial Statements for the Year Ended 31 January 2022**

**for**

**Independent Directors and Trustees  
Limited**

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for the Year Ended 31 January 2022**

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**Independent Directors and Trustees  
Limited**

**Company Information  
for the Year Ended 31 January 2022**

**DIRECTOR:**

S E Lawrence

**REGISTERED OFFICE:**

2a High Street  
Thames Ditton  
Surrey  
KT7 0RY

**REGISTERED NUMBER:**

11793431 (England and Wales)

**ACCOUNTANTS:**

LK & Associates Limited  
2A High Street  
Thames Ditton  
Surrey  
KT7 0RY

**Independent Directors and Trustees  
Limited (Registered number: 11793431)**

**Balance Sheet  
31 January 2022**

	Notes	31.1.22 £	£	31.1.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,720		-
Tangible assets	5		<u>1,428</u>		<u>1,298</u>
			3,148		1,298
<b>CURRENT ASSETS</b>					
Debtors	6	27,127		5,880	
Cash at bank		<u>124,040</u>		<u>79,354</u>	
		151,167		85,234	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>69,735</u>		<u>34,048</u>	
<b>NET CURRENT ASSETS</b>			<u>81,432</u>		<u>51,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>84,580</u>		<u>52,484</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>84,579</u>		<u>52,483</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84,580</u>		<u>52,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

**Independent Directors and Trustees  
Limited (Registered number: 11793431)**

**Balance Sheet - continued  
31 January 2022**

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 16 September 2022 and were signed by:

S E Lawrence - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 January 2022**

**1. STATUTORY INFORMATION**

Independent Directors and Trustees 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 director has considered the company's balance sheet, trading activity and estimated cash flows for a period of at least 12 months from the date these financial statements were signed and has concluded that the company will continue to be able to meet its obligations as these fall due.

Based on these assessments and the current resources available, the director has concluded that they can continue to adopt the going concern basis in preparing these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**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 etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred 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 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 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 1 (2021 - 1) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022**

**4. INTANGIBLE FIXED ASSETS**

Other  
intangible  
assets  
£

**COST**

Additions

2,038

At 31 January 2022

2,038

**AMORTISATION**

Charge for year

318

At 31 January 2022

318

**NET BOOK VALUE**

At 31 January 2022

1,720

**5. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 February 2021

1,894

Additions

524

At 31 January 2022

2,418

**DEPRECIATION**

At 1 February 2021

596

Charge for year

394

At 31 January 2022

990

**NET BOOK VALUE**

At 31 January 2022

1,428

At 31 January 2021

1,298

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

31.1.22

31.1.21

£

£

Trade debtors

23,030

5,425

Other debtors

4,097

455

27,127

5,880

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022**

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

	31.1.22	31.1.21
	£	£
Taxation and social security	50,587	15,648
Other creditors	19,148	18,400
	<u>69,735</u>	<u>34,048</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.22	31.1.21
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Independent Directors and Trustees  
Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Independent Directors and Trustees Limited for the year ended 31 January 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Independent Directors and Trustees Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Independent Directors and Trustees Limited and state those matters that we have agreed to state to the director of Independent Directors and Trustees Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Independent Directors and Trustees Limited and its director for our work or for this report.

It is your duty to ensure that Independent Directors and Trustees Limited 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 Independent Directors and Trustees Limited. You consider that Independent Directors and Trustees Limited 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 Independent Directors and Trustees Limited. 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.

LK & Associates Limited  
2A High Street  
Thames Ditton  
Surrey  
KT7 0RY

Date: .....