

REGISTERED NUMBER: 07167074 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

ETCETERA ETCETERA ETCETERA LTD

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FOR THE YEAR ENDED 31 MARCH 2023

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ETCETERA ETCETERA ETCETERA LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:

M Terry
Ms N L Croad

REGISTERED OFFICE:

6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER:

07167074 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Certified Accountants
6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

ETCETERA ETCETERA ETCETERA LTD (REGISTERED NUMBER: 07167074)

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,084		1,280
CURRENT ASSETS					
Stocks		2,258		1,110	
Debtors	5	35,730		30,559	
Cash at bank		<u>82,068</u>		<u>69,681</u>	
		120,056		101,350	
CREDITORS					
Amounts falling due within one year	6	<u>81,846</u>		<u>77,640</u>	
NET CURRENT ASSETS			<u>38,210</u>		<u>23,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,294		24,990
CREDITORS					
Amounts falling due after more than one year	7		<u>13,000</u>		<u>19,000</u>
NET ASSETS			<u>26,294</u>		<u>5,990</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>26,290</u>		<u>5,986</u>
SHAREHOLDERS' FUNDS			<u>26,294</u>		<u>5,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
31 MARCH 2023

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

Ms N L Croad - Director

M Terry - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Etcetera Etcetera Etcetera Ltd 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 25% on reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	6,720
Additions	<u>165</u>
At 31 March 2023	<u>6,885</u>
DEPRECIATION	
At 1 April 2022	5,440
Charge for year	<u>361</u>
At 31 March 2023	<u>5,801</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,084</u>
At 31 March 2022	<u>1,280</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	33,486	28,314
Other debtors	<u>2,244</u>	<u>2,245</u>
	<u>35,730</u>	<u>30,559</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	6,000	6,000
Trade creditors	10,795	7,760
Taxation and social security	31,389	28,641
Other creditors	<u>33,662</u>	<u>35,239</u>
	<u>81,846</u>	<u>77,640</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>13,000</u>	<u>19,000</u>

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.