

ROXELLA SUPPLIES LIMITED

**Company Registration Number:
10337942 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

ROXELLA SUPPLIES LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2019

Balance sheet

Notes

ROXELLA SUPPLIES LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	784,562	540,114
Total fixed assets:		<u>784,562</u>	<u>540,114</u>
Current assets			
Stocks:		325,415	259,847
Debtors:		441,485	384,947
Cash at bank and in hand:		305,215	269,365
Total current assets:		<u>1,072,115</u>	<u>914,159</u>
Creditors: amounts falling due within one year:		(362,518)	(298,414)
Net current assets (liabilities):		<u>709,597</u>	<u>615,745</u>
Total assets less current liabilities:		<u>1,494,159</u>	<u>1,155,859</u>
Total net assets (liabilities):		<u>1,494,159</u>	<u>1,155,859</u>
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		1,484,159	1,145,859
Shareholders funds:		<u>1,494,159</u>	<u>1,155,859</u>

The notes form part of these financial statements

ROXELLA SUPPLIES LIMITED

Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption 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 directors acknowledge their 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 May 2020
and signed on behalf of the board by:**

Name: Vincent Hobbs
Status: Director

The notes form part of these financial statements

ROXELLA SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROXELLA SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	9	7

ROXELLA SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	540,114
Additions	244,448
At 31 August 2019	<u>784,562</u>
Net book value	
At 31 August 2019	<u>784,562</u>
At 31 August 2018	<u>540,114</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.