

Slottz Limited

Annual Report and Unaudited Financial Statements
for the Period from 9 April 2019 to 31 July 2020

Slottz Limited

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Slottz Limited

(Registration number: 11934070)
Balance Sheet as at 31 July 2020

	Note	2020 £
Current assets		
Debtors	<u>4</u>	353
Cash at bank and in hand		<u>56,003</u>
		56,356
Creditors: Amounts falling due within one year	<u>5</u>	<u>(538)</u>
Total assets less current liabilities		55,818
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(50,000)</u>
Net assets		<u><u>5,818</u></u>
Capital and reserves		
Called up share capital	<u>6</u>	1
Share premium reserve		10,000
Profit and loss account		<u>(4,183)</u>
Shareholders' funds		<u><u>5,818</u></u>

For the financial period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 9 April 2021

Mr J R Lister
Director

Slottz Limited

Notes to the Unaudited Financial Statements for the Period from 9 April 2019 to 31 July 2020

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Unit 4 Newhall Business Park
Newhall Way
Bradford
BD5 8FE

These financial statements were authorised for issue by the director on 9 April 2021.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges. Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

Slottz Limited

Notes to the Unaudited Financial Statements for the Period from 9 April 2019 to 31 July 2020

4 Debtors

	2020 £
Prepayments	101
Other debtors	252
	<u>353</u>

5 Creditors

Creditors: amounts falling due within one year

	2020 £
Due within one year	
Other creditors	538

Creditors: amounts falling due after more than one year

	Note	2020 £
Due after one year		
Loans and borrowings	7	50,000

6 Share capital

Allotted, called up and fully paid shares

	2020 No.	£
Ordinary shares of £0.01 each	100	1.00

7 Loans and borrowings

	2020 £
Non-current loans and borrowings	
Bank borrowings	50,000

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.