

Slottz Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2021

Slottz Limited

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Slottz Limited

(Registration number: 11934070) Balance Sheet as at 31 July 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	30,509	353
Cash at bank and in hand		<u>21,958</u>	<u>56,003</u>
		52,467	56,356
Creditors: Amounts falling due within one year	<u>5</u>	<u>(23,142)</u>	<u>(538)</u>
Total assets less current liabilities		29,325	55,818
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(50,000)</u>	<u>(50,000)</u>
Net (liabilities)/assets		<u>(20,675)</u>	<u>5,818</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Share premium reserve		10,000	10,000
Profit and loss account		<u>(30,676)</u>	<u>(4,183)</u>
Shareholders' (deficit)/funds		<u>(20,675)</u>	<u>5,818</u>

For the financial year ending 31 July 2021 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 year 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 17 April 2022

Mr J R Lister
Director

Slottz Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2021

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 17 April 2022.

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 year, was 1 (2020 - 1).

Slottz Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2021

4 Debtors

	2021 £	2020 £
Prepayments	119	101
Other debtors	30,390	252
	<u>30,509</u>	<u>353</u>

5 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Trade creditors	42	-
Accruals and deferred income	23,100	-
Other creditors	-	538
	<u>23,142</u>	<u>538</u>

Creditors: amounts falling due after more than one year

	Note	2021 £	2020 £
Due after one year			
Loans and borrowings	7	<u>50,000</u>	<u>50,000</u>

6 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £0.01 each	100	1	100	1

7 Loans and borrowings

	2021 £	2020 £
Non-current loans and borrowings		
Bank borrowings	<u>50,000</u>	<u>50,000</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.