

Registration number: 11934070

Slottz Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2023

Slottz Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u> to <u>4</u>

Slottz Limited

(Registration number: 11934070)
Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Current assets			
Debtors	<u>4</u>	36,163	40,363
Cash at bank and in hand		<u>742</u>	<u>1,186</u>
		36,905	41,549
Creditors: Amounts falling due within one year	<u>5</u>	<u>(37,100)</u>	<u>(30,600)</u>
Total assets less current liabilities		(195)	10,949
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(40,250)</u>	<u>(50,000)</u>
Net liabilities		<u>(40,445)</u>	<u>(39,051)</u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Share premium reserve		10,000	10,000
Retained earnings		<u>(50,446)</u>	<u>(49,052)</u>
Shareholders' deficit		<u>(40,445)</u>	<u>(39,051)</u>

For the financial year ending 31 July 2023 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.

Approved and authorised by the director on 27 March 2024

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Mr J R Lister
Director

Slottz Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

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 27 March 2024.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

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 (2022 - 1).

Slottz Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

4 Debtors

	2023	2022
Current	£	£
Other debtors	36,163	40,363

Slottz Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

5 Creditors

Creditors: amounts falling due within one year

	Note	2023 £	2022 £
Due within one year			
Loans and borrowings	7	6,500	-
Accruals and deferred income		30,600	30,600
		<u>37,100</u>	<u>30,600</u>

Creditors: amounts falling due after more than one year

	Note	2023 £	2022 £
Due after one year			
Loans and borrowings	7	<u>40,250</u>	<u>50,000</u>

6 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £0.01 each	100	1	100	1
	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>

7 Loans and borrowings

	2023 £	2022 £
Non-current loans and borrowings		
Bank borrowings	<u>40,250</u>	<u>50,000</u>

	2023 £	2022 £
Current loans and borrowings		
Bank borrowings	<u>6,500</u>	<u>-</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.