

**BOTANICO DESIGN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**BOTANICO DESIGN LTD**  
**UNAUDITED ACCOUNTS**  
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**BOTANICO DESIGN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Robert Russell
<b>Company Number</b>	12536735 (England and Wales)
<b>Registered Office</b>	5 Sheep Lane London E8 4QS England
<b>Accountants</b>	Sidgrove 86-90 Paul Street London EC2A 4NE

**BOTANICO DESIGN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,155	1,495
<b>Current assets</b>			
Inventories		62	-
Debtors	<u>5</u>	50,324	27,209
Cash at bank and in hand		411	115,276
		<u>50,797</u>	<u>142,485</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(170,715)	(156,159)
<b>Net current liabilities</b>		<u>(119,918)</u>	<u>(13,674)</u>
<b>Net liabilities</b>		<u>(117,763)</u>	<u>(12,179)</u>
<b>Capital and reserves</b>			
Called up share capital		232	100
Share premium		134,867	135,000
Profit and loss account		(252,862)	(147,279)
<b>Shareholders' funds</b>		<u>(117,763)</u>	<u>(12,179)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 April 2023 and were signed on its behalf by

Robert Russell  
Director

Company Registration No. 12536735

**BOTANICO DESIGN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Botanico Design Ltd is a private company, limited by shares, registered in England and Wales, registration number 12536735. The registered office is 5 Sheep Lane, London, E8 4QS, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33% Straight Line
Computer equipment	33.33% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	-	1,583	1,583
Additions	973	358	1,331
At 31 March 2023	973	1,941	2,914
<b>Depreciation</b>			
At 1 April 2022	-	88	88
Charge for the year	134	537	671
At 31 March 2023	134	625	759
<b>Net book value</b>			
At 31 March 2023	839	1,316	2,155
At 31 March 2022	-	1,495	1,495

**BOTANICO DESIGN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	820	2,124
Other debtors	49,504	25,085
	<u>50,324</u>	<u>27,209</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,256	12,156
Taxes and social security	1,983	900
Other creditors	125,400	115,671
Loans from directors	41,076	27,432
	<u>170,715</u>	<u>156,159</u>

**7 Transactions with related parties**

Loan from Director:

At the Balance Sheet date £41,076 (2022: £27,432) was owed to the director in respect of expenses paid on behalf of the company and other amounts due from the company. The total balance is unsecured & repayable on demand.

**8 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

