

ROXANNES HANDMADE SILICONE MOULDS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 JUNE 2022

ROXANNES HANDMADE SILICONE MOULDS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ROXANNES HANDMADE SILICONE MOULDS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 JUNE 2022

Director	Roxanne Mendies
Company Number	13431867 (England and Wales)
Registered Office	52 ULSTER AVENUE SHOEBURYNESSE SOUTHEND-ON-SEA Essex SS3 9HN ENGLAND
Accountants	SilverstoneBKS Limited 127 Raphael Drive Shoeburyness Southend on Sea Essex SS3 9UR

ROXANNES HANDMADE SILICONE MOULDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	2,687
Current assets		
Cash at bank and in hand		5,015
Creditors: amounts falling due within one year	<u>5</u>	(1,938)
Net current assets		<u>3,077</u>
Net assets		<u>5,764</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>5,763</u>
Shareholders' funds		<u><u>5,764</u></u>

For the period ending 30 June 2022 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 her 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 11 July 2022 and were signed on its behalf by

Roxanne Mendies
Director

Company Registration No. 13431867

ROXANNES HANDMADE SILICONE MOULDS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 JUNE 2022

1 Statutory information

Roxannes Handmade Silicone Moulds Ltd is a private company, limited by shares, registered in England and Wales, registration number 13431867. The registered office is 52 ULSTER AVENUE, SHOEBOURNE, SOUTHEND-ON-SEA, Essex, SS3 9HN, 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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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	25% straight line
Fixtures & fittings	25% straight line
Computer equipment	33% straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2021	-
Additions	3,000
At 30 June 2022	3,000
Depreciation	
Charge for the period	313
At 30 June 2022	313
Net book value	
At 30 June 2022	2,687

ROXANNES HANDMADE SILICONE MOULDS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 JUNE 2022

5 Creditors: amounts falling due within one year	2022
	£
Trade creditors	2
Taxes and social security	979
Loans from directors	607
Accruals	350
	1,938

6 Average number of employees

During the period the average number of employees was 1.

