

ROXANNES HANDMADE SILICONE MOULDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

ROXANNES HANDMADE SILICONE MOULDS LTD
UNAUDITED ACCOUNTS
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ROXANNES HANDMADE SILICONE MOULDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Roxanne Mendies
Company Number	13431867 (England and Wales)
Registered Office	52 ULSTER AVENUE SHOEBURYNESS 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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,937	2,687
Current assets			
Debtors	5	-	490
Cash at bank and in hand		1,257	4,428
		<u>1,257</u>	<u>4,918</u>
Creditors: amounts falling due within one year	<u>6</u>	2,651	(1,940)
Net current assets		<u>3,908</u>	<u>2,978</u>
Net assets		<u>5,845</u>	<u>5,665</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,844	5,664
Shareholders' funds		<u>5,845</u>	<u>5,665</u>

For the year ending 30 June 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 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 1 August 2023 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 YEAR ENDED 30 JUNE 2023

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, SHOE BURYNNESS, 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 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.

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 July 2022	3,000
At 30 June 2023	3,000
Depreciation	
At 1 July 2022	313
Charge for the year	750
At 30 June 2023	1,063
Net book value	
At 30 June 2023	1,937
At 30 June 2022	2,687

ROXANNES HANDMADE SILICONE MOULDS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	490
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	3	4
Taxes and social security	218	979
Loans from directors	(3,122)	607
Accruals	250	350
	<u> </u>	<u> </u>
	(2,651)	1,940
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

