

COMPANY REGISTRATION NUMBER: 13457838

PARTY BEEE LTD

Filleted Unaudited Financial Statements

30 June 2023

PARTY BEEE LTD

Statement of Financial Position

30 June 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	5	5,199	3,990
Current assets			
Stocks		7,500	5,000
Cash at bank and in hand		3,102	6,581
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		10,602	11,581
Creditors: amounts falling due within one year	6	13,549	14,899
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Net current liabilities		2,947	3,318
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Total assets less current liabilities		2,252	672
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Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,152	572
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Shareholders funds		2,252	672
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 March 2024 , and are signed on behalf of the board by:

Mr S Rahman

Director

Company registration number: 13457838

PARTY BEEE LTD

Notes to the Financial Statements

Year ended 30 June 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 46 The Ridgeway, North Harrow, Middlesex, HA2 7QN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 2).

5. Tangible assets

	Fixtures and fittings £
Cost	
At 1 July 2022	4,988
Additions	1,511

At 30 June 2023	6,499

Depreciation	
At 1 July 2022	998
Charge for the year	302

At 30 June 2023	1,300

Carrying amount	
At 30 June 2023	5,199

At 30 June 2022	3,990

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	13,549	14,899
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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.