
Route glow Limited

ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

Prepared By:
Route glow Limited
83 Timber Bank
Vigo
Kent
DA13 0SN

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTORS

Michelle Ann Haydon

Ian Keith Haydon

SECRETARY

Ian Keith Haydon

REGISTERED OFFICE

83 Timberbank

Vigo

Gravesend

Kent

DA13 0SN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 01601842

ACCOUNTANTS

Routeglow Limited

83 Timber Bank

Vigo

Kent

DA13 0SN

ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 January 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	968	1,290
CURRENT ASSETS			
Stock		688	-
Debtors	4	4,588	8,932
Cash at bank and in hand		26,981	23,795
		<u>32,257</u>	<u>32,727</u>
CREDITORS: Amounts falling due within one year	5	<u>9,792</u>	<u>11,067</u>
NET CURRENT ASSETS		<u>22,465</u>	<u>21,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,433</u>	<u>22,950</u>
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>194</u>	<u>258</u>
NET ASSETS		<u>23,239</u>	<u>22,692</u>
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Profit and loss account		<u>23,236</u>	<u>22,689</u>
SHAREHOLDERS' FUNDS		<u>23,239</u>	<u>22,692</u>

For the year ending 31 January 2022 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29 October 2022 and signed on their behalf by

.....
Michelle Ann Haydon
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 1 February 2021	8,452	8,452
At 31 January 2022	<u>8,452</u>	<u>8,452</u>
Depreciation		
At 1 February 2021	7,162	7,162
For the year	<u>322</u>	<u>322</u>
At 31 January 2022	<u>7,484</u>	<u>7,484</u>
Net Book Amounts		
At 31 January 2022	<u>968</u>	<u>968</u>
At 31 January 2021	<u>1,290</u>	<u>1,290</u>

3. STOCK	2022	2021
	£	£
Stock comprises:		
Work in progress	688	-
	<u>688</u>	<u>-</u>
4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,940	7,518
PAYE control	236	-
Prepayments	1,412	1,414
	<u>4,588</u>	<u>8,932</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Corporation tax	100	-
Other creditors	9,692	11,067
	<u>9,792</u>	<u>11,067</u>
6. EMPLOYEES	2022	2021
	No.	No.
Average number of employees	2	2
7. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	194	258
	<u>194</u>	<u>258</u>

8. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
300 Ordinary shares of £0.01 each	3	3
	<u>3</u>	<u>3</u>

9. CONTROLLING PARTY

The Directors consider the ultimate controlling party to be Mrs M A Haydon.

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

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.