

Box Upholstery Ltd

Company Registration Number
10993416

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/11/2021

End date 31/10/2022

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for the Period Ended 31 October 2022

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Box Upholstery Ltd

Company Information
for the Period Ended 31 October 2022

Directors	L Booth				
Company secretary	N/a				
Registered office	Springfield Church Lane, Corsham Box, Wiltshire SN13 8NR				
Company Registration Number	10993416				
Accountants	<table><tr><td>Name</td><td>WTP Consultants Ltd</td></tr><tr><td>Address</td><td>11 Playfield Crescent East Dulwich London SE22 8QR</td></tr></table>	Name	WTP Consultants Ltd	Address	11 Playfield Crescent East Dulwich London SE22 8QR
Name	WTP Consultants Ltd				
Address	11 Playfield Crescent East Dulwich London SE22 8QR				

Box Upholstery Ltd

Accountants' Report

for the Period Ended 31 October 2022

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2022. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 October 2022 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

WTP Consultants Ltd

11 Playfield Crescent

East Dulwich

London

Box Upholstery Ltd

Balance Sheet

for the Period Ended 31 October 2022

Company registration number 10993416

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	2	2,178	3,640
Total fixed assets		<u>2,178</u>	<u>3,640</u>
Current assets			
Stocks	3	3,550	3,722
Debtors	4		150
Cash at bank and in hand		1,360	637
Total current assets/(liabilities)		<u>4,910</u>	<u>4,509</u>
Creditors			
Creditors - amounts falling due within one year	5	3,956	6,184
Net current assets		<u>954</u>	<u>(1,675)</u>
Total assets less current liabilities		<u>3,132</u>	<u>1,965</u>
Net assets/(liabilities)		<u>3,132</u>	<u>1,965</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	3,131	1,964
Total shareholders funds		<u>3,132</u>	<u>1,965</u>

Box Upholstery Ltd

Balance Sheet

for the Period Ended 31 October 2022

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 October 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2023-04-25

SIGNED ON BEHALF OF THE BOARD BY

Name	L Booth
Status	Director

The notes form part of these financial statements

Average number of employees during period

0

Box Upholstery Ltd

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Box Upholstery Ltd
Notes to the Financial Statements
for the Period Ended 31 October 2022
2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 November 2021	7,306	7,306
At 31 October 2022	<u>7,306</u>	<u>7,306</u>
Depreciation		
At 1 November 2021	3,666	3,666
Charge for year	1,462	1,462
At 31 October 2022	<u>5,128</u>	<u>5,128</u>
Net book value		
At 31 October 2022	2,178	2,178
At 31 October 2021	3,640	3,640

Box Upholstery Ltd

Notes to the Financial Statements
for the Period Ended 31 October 2022

3. Stocks	2022	2021
Raw materials	3,550	3,722
Total	3,550	3,722
4. Debtors	2022	2021
Other debtors		150
	<hr/>	<hr/>
Total	0	150
5. Creditors amounts falling due within one year	2022	2021
Bank loans and overdrafts		119
Corporation tax	1,086	
Accruals and deferred income	1,000	500
Other creditors	1,870	5,565
	<hr/>	<hr/>
Total	3,956	6,184

Box Upholstery Ltd
Notes to the Financial Statements
for the Period Ended 31 October 2022

6. Share capital		2022	2021
Authorised type	Par value	£	£
Ordinary	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
Ordinary £ 1		1	1
Total		<u>1</u>	<u>1</u>
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 November 2021		1,964	
Profit/(Loss) for year		3,167	
Dividends paid		2,000	
Retained Profit/(Loss) at 31 October 2022		<u>3,131</u>	