SLIMEGLITTERZ LTD. UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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SLIMEGLITTERZ LTD. COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Directors G Race

J M Race O Race

Company Number 11375465 (England and Wales)

Registered Office WEST BROOMERS

BROOMERS HILL LANE

PULBOROUGH WEST SUSSEX RH20 2HZ

UNITED KINGDOM

SLIMEGLITTERZ LTD. STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	2022	2021
Notes	£	£
Fixed assets		
Tangible assets 4	3,177	2,700
Current assets		
Inventories Cash at bank and in hand	1,000 36,388	200 42,507
	37,388	42,707
Creditors: amounts falling due within one year 5	(32,619)	(37,069)
Net current assets	4,769	5,638
Net assets	7,946	8,338
Capital and reserves		
Called up share capital Profit and loss account	7,945	8,337
Shareholders' funds	7,946	8,338

For the year ending 31 March 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 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 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 of Directors and authorised for issue on 7 June 2022 and were signed on its behalf by

G Race Director

Company Registration No. 11375465

SLIMEGLITTERZ LTD. NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

SLIMEGLITTERZ LTD. is a private company, limited by shares, registered in England and Wales, registration number 11375465. The registered office is WEST BROOMERS, BROOMERS HILL LANE, PULBOROUGH, WEST SUSSEX, RH20 2HZ, UNITED KINGDOM.

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.

Accounting Convention

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.

Revenue

Revenue, described as turnover is the value of services, net of VAT and discounts, provided to customers during the year.

Stocks

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Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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% per annum straight line

Tangible fixed assets	Plant &
	machinery
	£
Cost or valuation	At cost
At 1 April 2021	2,926
Additions	1,360
At 31 March 2022	4,286
Depreciation	
At 1 April 2021	226
Charge for the year	883
At 31 March 2022	1,109
Net book value	
At 31 March 2022	3,177
At 31 March 2021	2,700

SLIMEGLITTERZ LTD. NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

5 Creditors: amounts falling due within one year	2022 £	2021 £
Taxes and social security	6,077	7,441
Other creditors	1,569	1,094
Loans from directors	24,973	28,534
	32,619	37,069

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

