

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

SYSTEMBOX CERAMIC SUPPLIES LIMITED

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SYSTEMBOX CERAMIC SUPPLIES LIMITED

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for the year ended 31 AUGUST 2023

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SYSTEMBOX CERAMIC SUPPLIES LIMITED

COMPANY INFORMATION
for the year ended 31 AUGUST 2023

DIRECTOR:

C A Rees

SECRETARY:

C A Rees

REGISTERED OFFICE:

3 Saxon Way East
Corby
Northamptonshire
NN18 9EY

REGISTERED NUMBER:

06349708 (England and Wales)

ACCOUNTANTS:

AGRAWAL ANMOL &
ASSOCIATES
CHARTERED
ACCOUNTANTS),
AGRA ROAD,
ALIGARH, UTTAR
PRADESH-202001,
INDIA

SYSTEMBOX CERAMIC SUPPLIES LIMITED

REPORT OF THE DIRECTOR
for the year ended 31 AUGUST 2023

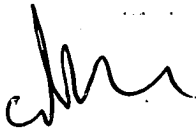
The director presents his report with the financial statements of the company for the year ended 31 August 2023.

DIRECTOR

C A Rees held office during the whole of the period from 1 September 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



C A Rees - Director

31 August 2024

SYSTEMBOX CERAMIC SUPPLIES LIMITED (REGISTERED NUMBER: 06349708)

ABRIDGED BALANCE SHEET

31 AUGUST 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets		359,257	359,257
CURRENT ASSETS			
Stocks		41,000	41,000
Debtors		16,000	6,652
Deposits and Cash		-	1
Bank Account		3,037	-
		<u>65,037</u>	<u>47,653</u>
CREDITORS			
Amounts falling due within one year		36,605	16,177
OTHER CURRENT LIABILITIES			
Payroll Taxation and VAT Liability		14,287	9,200
Bank Account		-	25,856
		<u>-</u>	<u>35,056</u>
NET CURRENT LIABILITIES		<u>14,145</u>	<u>(3,580)</u>
TO TAL ASSETS LESS CURRENT LIABILITIES		<u>373,402</u>	<u>255,677</u>
CREDITORS			
Amounts falling due after more than one year		442,173	434,312
NET LIABILITIES		<u>(68,771)</u>	<u>(78,635)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(68,772)	(78,636)
SHAREHOLDERS' FUNDS		<u>(68,771)</u>	<u>(78,635)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

C.A. REES

ABRIDGED BALANCE SHEET - continued

31 AUGUST 2023

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the director and authorised for issue on 26 August 2023 and were signed by:



C A Rees - Director

C. A. Rees.

SYSTEMBOX CERAMIC SUPPLIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 AUGUST 2020

1. STATUTORY INFORMATION

Systembox Ceramic Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is not provided as we are having profit below £10,000.

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

Having due regard to cash flow forecasts, the director considers that based on their continued support, it is appropriate to prepare the accounts on a going concern basis.

3. EMPLOYEES

The average number of employees during the year was 2.

SYSTEMBOX CERAMIC SUPPLIES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SYSTEMBOX CERAMIC SUPPLIES LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2023 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AGRAWAL ANMOL & ASSOCIATES
(CHARTERED ACCOUNTANTS),
AGRA ROAD, ALIGARH,
UTTAR PRADESH-202001,
INDIA.

31 August 2024

SYSTEMBOX CERAMIC SUPPLIES LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

for the year ended 31 AUGUST 2023

	2023		2022	
	£	£	£	£
Sales		168,650		142,164
Cost of sales				
Opening stock	41,000		41,000	
Purchases	129,767		111,716	
Direct Expenses	-		19,533	
	<u>170,767</u>		<u>172,249</u>	
Closing stock	(41,000)		(41,000)	
	<u>129,767</u>		<u>131,249</u>	
GROSS PROFIT		38,883		10,915
Expenditure				
Rent, Rates and Insurance	2,976		-	
Light and heat	5,531		6,367	
Professional Fees	-		1,882	
Wages	10,000		7,469	
Telephone	4,581		3,605	
Post and stationery	3,742		6,155	
Motor expenses	2,550		3,353	
Maintenance	780		2,411	
Equipment Hire and Rental	-		3,514	
Bad Debts	-		9,984	
	<u>30,160</u>		<u>44,740</u>	
Carried Forward	8,723		(33,825)	

This page does not form part of the statutory financial statements