Registered number: 09965713

SEARCH BOX LTD

ACCOUNTS

FOR THE YEAR ENDED 31/01/2023

Prepared By:
PRIMUS ACCOUNTING LTD
896 WOODBOROUGH ROAD
NOTTINGHAM
NG3 5QR

SEARCH BOX LTD

ACCOUNTS
FOR THE YEAR ENDED 31/01/2023

DIRECTORS
MONIKA OCIEPKA

REGISTERED OFFICE
UNIT 16 SHERWOOD NETWORK CENTRE
OLLERTON
NG22 9FD

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 09965713

ACCOUNTANTS
PRIMUS ACCOUNTING LTD
896 WOODBOROUGH ROAD
NOTTINGHAM
NG3 5QR

ACCOUNTS
FOR THEYEARENDED31/01/2023

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
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 31/01/2023

	Notes		2023 £		2022 £
FIXED ASSETS					
Tangible assets	3		8,991		10,344
CURRENT ASSETS					
Stock		133,537		84,119	
Debtors	5	14,776		14,776	
Cash at bank and in hand		28,675		31,746	
		176,988		130,641	
CREDITORS: Amounts falling due within one year	6	157,725		86,738	
NET CURRENT ASSETS			19,263		43,903
TOTAL ASSETS LESS CURRENT LIABILITIES			28,254		54,247
CREDITORS: Amounts falling due after more than one year	7		367		367
NET ASSETS			27,887		53,880
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			27,787		53,780
SHAREHOLDERS' FUNDS			27,887		53,880

For the year ending 31/01/2023 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 04/10/2023 and signed on their behalf by

.....

MONIKA OCIEPKA

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2023

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 section 1A - 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.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	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.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Equipment	Total
	£	£	£	£
Cost				
At 01/02/2022	490	12,235	703	13,428
Additions	358	-	-	358
At 31/01/2023	848	12,235	703	13,786
Depreciation				
At 01/02/2022	186	2,583	315	3,084
For the year	166	1,448	97	1,711
At 31/01/2023	352	4,031	412	4,795
Net Book Amounts				
At 31/01/2023	496	8,204	291	8,991
At 31/01/2022	304	9,652	388	10,344

4. STOCK

	2023	2022
	£	£
Stock comprises:		
Stock	133,537	84,119
	133,537	84,119

5. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	14,776	14,776
	14,776	14,776

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	-	8,546
VAT	30,345	19,642
PAYE control	408	-
Directors current account	57,443	17,443
Trade creditors	57,259	29,960
Other creditors	12,270	11,147
	157,725	86,738

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors > 1yr	367	367
	367	367

8. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

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.