

SQUARE BOXES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SQUARE BOXES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

Director	Elaine de Lange
Company Number	11782821 (England and Wales)
Registered Office	20 BERTRAM CLOSE NEW BRADWELL MILTON KEYNES MK13 0DT UNITED KINGDOM

SQUARE BOXES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	261,500	261,500
Current assets			
Cash at bank and in hand		2,150	719
Creditors: amounts falling due within one year	<u>5</u>	(75,494)	(77,504)
Net current liabilities		<u>(73,344)</u>	<u>(76,785)</u>
Total assets less current liabilities		188,156	184,715
Creditors: amounts falling due after more than one year	<u>6</u>	(196,105)	(196,105)
Net liabilities		<u>(7,949)</u>	<u>(11,390)</u>
Capital and reserves			
Profit and loss account		<u>(7,949)</u>	<u>(11,390)</u>
Shareholders' funds		<u>(7,949)</u>	<u>(11,390)</u>

For the year ending 31 January 2024 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 director acknowledges her 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 and authorised for issue on 7 October 2024 and were signed on its behalf by

Elaine de Lange
Director

Company Registration No. 11782821

SQUARE BOXES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

1 Statutory information

Square Boxes Limited is a private company, limited by shares, registered in England and Wales, registration number 11782821. The registered office is 20 BERTRAM CLOSE, NEW BRADWELL, MILTON KEYNES, MK13 0DT, 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.

Basis of preparation

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.

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:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 February 2023	261,500
At 31 January 2024	261,500
Depreciation	
At 31 January 2024	-
Net book value	
At 31 January 2024	261,500
At 31 January 2023	261,500

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Loans from directors	75,494	77,504

6 Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loans	196,105	196,105

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7 Average number of employees

During the year the average number of employees was 0 (2023: 0).

