

Company registration number 12468708 (England and Wales)

SALES EXPRESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
PAGES FOR FILING WITH REGISTRAR

SALES EXPRESS LIMITED

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SALES EXPRESS LIMITED

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	2		352		182
Current assets					
Debtors	3	9,737		6,067	
Cash at bank and in hand		114,012		40,678	
		<u>123,749</u>		<u>46,745</u>	
Creditors: amounts falling due within one year	4	<u>(77,372)</u>		<u>(36,192)</u>	
Net current assets			46,377		10,553
Total assets less current liabilities			46,729		10,735
Provisions for liabilities			(67)		-
Net assets			<u>46,662</u>		<u>10,735</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			46,661		10,734
Total equity			<u>46,662</u>		<u>10,735</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 1 March 2024

H T Palmer
Director

Company Registration No. 12468708

SALES EXPRESS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2023

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	1	1
	<u>1</u>	<u>1</u>

2 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 August 2022	500
Additions	279
	<u>779</u>
At 31 July 2023	779
Depreciation and impairment	
At 1 August 2022	318
Depreciation charged in the year	109
	<u>427</u>
At 31 July 2023	427
Carrying amount	
At 31 July 2023	352
	<u>352</u>
At 31 July 2022	182
	<u>182</u>

3 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	3,671	-
Other debtors	6,067	6,067
	<u>9,738</u>	<u>6,067</u>
	<u>9,738</u>	<u>6,067</u>

SALES EXPRESS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2023

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	29,539	4,353
Other creditors	47,833	31,839
	<u>77,372</u>	<u>36,192</u>

5 Called up share capital

	2023	2022
	£	£
Ordinary share capital		
Issued and fully paid		
76 Ordinary A shares of 1p each	0.76	0.76
24 Ordinary B shares of 1p each	0.24	0.24
	<u>1.00</u>	<u>1.00</u>

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.