Registered number
13904310

Hextrio Ltd

Filleted Accounts

28 February 2023

Hextrio Ltd

Registered number: 13904310

Balance Sheet

as at 28 February 2023

	Notes		2023
			£
Fixed assets			
Tangible assets	3		1,425
Current assets			
Debtors	4	2,644	
Cash at bank and in hand		52,026	
		54,670	
Creditors: amounts falling due within one year	5	(13,587)	
Net current assets			41,083
Total assets less current liabilities			42,508
Provisions for liabilities			(271)
Net assets			42,237
Capital and reserves			
Called up share capital			100
Profit and loss account			42,137
Shareholders' funds			42,237

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Krzysztof Jurek

Director

Approved by the board on 3 November 2023

Hextrio Ltd

Notes to the Accounts

for the period from 9 February 2022 to 28 February 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2023 Number
Average number of persons employed by the company	1

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,900
At 28 February 2023	1,900
Depreciation	
Charge for the period	475
At 28 February 2023	475
Net book value	
At 28 February 2023	1,425

4 Debtors

	2023 £
Trade debtors	2,400
Other debtors	244
	2,644

5 Creditors: amounts falling due within one year

	2023 £
Taxation and social security costs	9,687
Other creditors	3,900
	13,587

6 Related party transactions

Included within other creditors is the amount of £3900 owed to the director. This amount is undated, unsecured, interest free and repayable upon demand.

7 Other information

Hextrio Ltd is a private company limited by shares and incorporated in England. Its registered office is:

7 Bell Yard
London (Wc2) Office
London
WC2A 2JR

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