Registered number
13904310

Hextrio Ltd

Filleted Accounts

29 February 2024

Hextrio Ltd

Registered number: 13904310

Balance Sheet

as at 29 February 2024

	Notes		2024		2023
			£		£
Fixed assets					
Tangible assets	3		2,981		1,425
Current assets					
Debtors	4	3,532		2,644	
Cash at bank and in hand		43,125		52,026	
		46,657		54,670	
Creditors: amounts falling due within one year	5	(8,241)		(13,587)	
Net current assets			38,416		41,083
Total assets less current liabilities			41,397		42,508
Provisions for liabilities			(567)		(271)
Net assets			40,830		42,237
Capital and reserves					
Called up share capital			100		100
Profit and loss account			40,730		42,137
Shareholders' funds			40,830		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 25 November 2024

Hextrio Ltd

Notes to the Accounts

for the year ended 29 February 2024

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

	2024 Number	2023 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2023	1,900
Additions	2,550
At 29 February 2024	4,450
Depreciation	
At 1 March 2023	475
Charge for the year	994
At 29 February 2024	1,469
Net book value	
At 29 February 2024	2,981
At 28 February 2023	1,425

4 Debtors

	2024 £	2023 £
Trade debtors	3,522	2,400
Other debtors	10	244
	3,532	2,644

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation and social security costs	8,029	9,687
Other creditors	212	3,900
	8,241	13,587

6 Related party transactions

Included within other creditors is the amount of £212 (2023 £3900) owed to the director. This amount is undated, unsecured, interest free and repayable upon demand.

7 Controlling party

Krzysztof Jurek is the ultimate controlling party.

8 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

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.