Registered number: 13904310

HEXTRIO LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

Hextrio Ltd
Financial Statements
For The Year Ended 28 February 2025

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Hextrio Ltd
Balance Sheet
As At 28 February 2025

Registered number: 13904310

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,543		2,981
			2,543		2,981
CURRENT ASSETS					
Debtors	4	347		3,532	
Cash at bank and in hand		38,775		43,125	
		39,122		46,657	
Creditors: Amounts Falling Due Within One Year	5	(7,779)		(8,241)	
NET CURRENT ASSETS (LIABILITIES)			31,343		38,416
TOTAL ASSETS LESS CURRENT LIABILITIES			33,886		41,397
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(483)		(567)
NET ASSETS			33,403		40,830
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			33,303		40,730
SHAREHOLDERS' FUNDS			33,403		40,830

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr K Jurek

Director
17 April 2025

The notes on pages 2 to 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	over 4 years

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

1.5. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2024: 1)

3. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 March 2024	4,450
Additions	410
As at 28 February 2025	4,860
Depreciation	
As at 1 March 2024	1,469
Provided during the period	848
As at 28 February 2025	2,317
Net Book Value	
As at 28 February 2025	2,543
As at 1 March 2024	2,981

4. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	-	3,522
Other debtors	347	10
	347	3,532

5. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other creditors	524	212
Taxation and social security	7,255	8,029
	7,779	8,241

6. **Share Capital**

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

7. **Related Party Transactions**

Included within other creditors is the amount of £524 owed to the director (2024 - £212). This amount is undated, unsecured, interest free and repayable upon demand.

8. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. **General Information**

Hextrio Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13904310 . The registered office is 1a Dragonfly Close, Flat 13, Beagle House, London, E13 9BG.

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.