Registered number
15339708

SR ESSEX LTD

Filleted Accounts

31 December 2024

SR ESSEX LTD

Registered number: 15339708

Balance Sheet

as at 31 December 2024

	Notes		2024
			£
Fixed assets			
Intangible assets	3		80,000
Current assets			
Stocks		45,250	
Debtors	4	4,370	
Cash at bank and in hand		5,056	
		54,676	
Creditors: amounts falling due within one year	5	(4,158)	
Net current assets			50,518
Total assets less current liabilities			130,518
Creditors: amounts falling due after more than one year	6		(147,070)
Net liabilities			(16,552)
Capital and reserves			
Called up share capital			1
Profit and loss account			(16,553)
Shareholder's funds			(16,552)

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 member has 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.

Mr R Ganesu

Director

Approved by the board on 8 September 2025

SR ESSEX LTD

Notes to the Accounts

for the period from 9 December 2023 to 31 December 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.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

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
Average number of persons employed by the company	4

3 Intangible fixed assets

	£
Goodwill:	
Cost	
Additions	80,000
At 31 December 2024	80,000
Amortisation	
At 31 December 2024	-
Net book value	
At 31 December 2024	80,000

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Debtors

	2024 £
Other debtors	4,370

5 Creditors: amounts falling due within one year

	2024 £
Taxation and social security costs	1,064
Other creditors	3,094
	4,158

6 Creditors: amounts falling due after one year

	2024 £
Trade creditors	4,135
Other creditors	142,935
	147,070

7 Transactions with the directors

The amount of £142,935.00 is owed to the directors of the company

8 Other information

SR ESSEX LTD is a private company limited by shares and incorporated in England. Its registered office is:

125 Swan Street

Sible Hedingham

Halstead

CO9 3PP

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.