

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Round Box Enterprises Ltd.

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for the Year Ended 31 March 2023**

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Round Box Enterprises Ltd. (Registered number: 09986067)

**Balance Sheet
31 March 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		24		710
CURRENT ASSETS	105,266		114,249	
CREDITORS Amounts falling due within one year	<u>(72,367)</u>		<u>(55,643)</u>	
NET CURRENT ASSETS		<u>32,899</u>		<u>58,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,923		59,316
CREDITORS Amounts falling due after more than one year		<u>23,274</u>		<u>33,206</u>
NET ASSETS		<u>9,649</u>		<u>26,110</u>
CAPITAL AND RESERVES		<u>9,649</u>		<u>26,110</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Round Box Enterprises Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09986067

Registered office: 145 Loxley Road
Stratford-Upon-Avon
Warwickshire
CV37 7DT

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES INCLUDING DIRECTORS

The average number of employees during the year was 4 (2022 - 4) .

Balance Sheet - continued
31 March 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
C J Keeling		
Balance outstanding at start of year	(368)	(780)
Amounts advanced	145,888	155,485
Amounts repaid	(78,993)	(155,073)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>66,527</u>	<u>(368)</u>

Interest is accrued on this balance at the official rate of 2%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2023 and were signed on its behalf by:

C J Keeling - Director

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.