

**ROXANE CRESSY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Roxane Cressy Limited
Balance Sheet
As At 30 November 2023

Registered number: 03788980

	2023	2022
	£	£
Fixed assets	4,255	2,643
Current assets	9,991	2,416
Creditors: Amounts Falling Due Within One Year	(28,988)	(13,920)
	<u>(18,997)</u>	<u>(11,504)</u>
NET CURRENT LIABILITIES		
	<u>(18,997)</u>	<u>(11,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(14,742)</u>	<u>(8,861)</u>
Accruals and deferred income	(2,000)	(5,050)
	<u>(16,742)</u>	<u>(13,911)</u>
NET LIABILITIES		
	<u>(16,742)</u>	<u>(13,911)</u>
CAPITAL AND RESERVES		
	<u>(16,742)</u>	<u>(13,911)</u>

Notes

1. General Information

Roxane Cressy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03788980 . The registered office is 51 Albert Street, London, NW1 7LX.

2. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
Manufacturing	1	1
	<u>2</u>	<u>2</u>

Roxane Cressy Limited
Balance Sheet (continued)
As At 30 November 2023

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts 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.

On behalf of the board

Mrs Roxane Bennetts

Director

23rd January 2024

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.