

**Unaudited Financial Statements for the Year Ended 30 June 2023**

**for**

**Save The Moment Ltd**

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for the Year Ended 30 June 2023**

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**Save The Moment Ltd**

**Company Information**  
**for the Year Ended 30 June 2023**

**DIRECTORS:** Mr Dean Charles Glover  
Mrs Alexandra Hazel Glover

**REGISTERED OFFICE:** 65 Columbia Road  
Bournemouth  
Dorset  
BH10 4EA

**REGISTERED NUMBER:** 08107761

**ACCOUNTANTS:** Birkett & Co Ltd  
186b Lower Blandford Road  
Broadstone  
Dorset  
BH18 8DP

**Balance Sheet**  
**30 June 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>1,439</u>	<u>1,777</u>
		<u>1,439</u>	<u>1,777</u>
<b>CURRENT ASSETS</b>			
Stocks		66,864	69,276
Debtors	6	2,365	4,475
Cash at bank		<u>57,093</u>	<u>80,752</u>
		126,322	154,503
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(102,634)</u>	<u>(82,677)</u>
<b>NET CURRENT ASSETS</b>		<u>23,688</u>	<u>71,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,127	73,603
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(21,667)	(31,667)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(273)</u>	<u>(338)</u>
<b>NET ASSETS</b>		<u>3,187</u>	<u>41,598</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 June 2023**

	Notes	2023 £	2022 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		3,087	41,498
<b>SHAREHOLDERS' FUNDS</b>		<u>3,187</u>	<u>41,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 February 2024 and were signed on its behalf by:

Mr Dean Charles Glover - Director

Mrs Alexandra Hazel Glover - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

Save The Moment Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc            - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

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

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	<u>20,142</u>
<b>AMORTISATION</b>	
At 1 July 2022	
and 30 June 2023	<u>20,142</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>-</u>
At 30 June 2022	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2022	10,867
Additions	<u>140</u>
At 30 June 2023	<u>11,007</u>
<b>DEPRECIATION</b>	
At 1 July 2022	9,090
Charge for year	<u>478</u>
At 30 June 2023	<u>9,568</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>1,439</u>
At 30 June 2022	<u>1,777</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,334	3,250
Other debtors	<u>1,031</u>	<u>1,225</u>
	<u>2,365</u>	<u>4,475</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	1,770	4,547
Taxation and social security	6,213	14,799
Other creditors	<u>84,651</u>	<u>53,331</u>
	<u>102,634</u>	<u>82,677</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR

	2023	2022
	£	£
Bank loans	<u>21,667</u>	<u>31,667</u>

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.