

CARRIE ELIZABETH LIMITED

Registered Number
08995007
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2022

CARRIE ELIZABETH LIMITED

Company Information for the year from 1 January 2022 to 31 December 2022

Directors

DENNAHY, Carrie

Registered Address

71-75 Shelton Street

Covent Garden

London

WC2H 9JQ

Registered Number

08995007 (England and Wales)

CARRIE ELIZABETH LIMITED

Balance Sheet as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	126,387	9,192
		<u>126,387</u>	<u>9,192</u>
Current assets			
Stocks	6	371,652	418,009
Debtors	7	1,499,148	1,270,282
Cash at bank and on hand		2,263,462	2,581,911
		<u>4,134,262</u>	<u>4,270,202</u>
Creditors amounts falling due within one year	8	(562,570)	(1,013,351)
		<u></u>	<u></u>
Net current assets (liabilities)		3,571,692	3,256,851
Total assets less current liabilities		<u>3,698,079</u>	<u>3,266,043</u>
Net assets		<u>3,698,079</u>	<u>3,266,043</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,698,078	3,266,042
Shareholders' funds		<u>3,698,079</u>	<u>3,266,043</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 23 June 2023, and are signed on its behalf by:

DENNAHY, Carrie

Director

Registered Company No. 08995007

CARRIE ELIZABETH LIMITED

Notes to the Financial Statements for the year ended 31 December 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)	Straight line (years)
Vehicles	25	-
Office Equipment	-	4

Stocks policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	14	12

5. Property, plant and equipment

	Vehicles	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 January 22	-	18,044	18,044
Additions	135,745	3,808	139,553
At 31 December 22	135,745	21,852	157,597
Depreciation and impairment			
At 01 January 22	-	8,852	8,852
Charge for year	18,099	4,259	22,358
At 31 December 22	18,099	13,111	31,210
Net book value			
At 31 December 22	117,646	8,741	126,387
At 31 December 21	-	9,192	9,192

6. Stocks

	2022	2021
	£	£
Finished goods	371,652	418,009
Total	371,652	418,009

7. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	33,118	153,601
Amounts owed by group undertakings	505,782	505,782
Other debtors	904,339	610,899
Prepayments and accrued income	55,909	-
Total	<u>1,499,148</u>	<u>1,270,282</u>

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.

8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	186,603	110,580
Amounts owed to related parties	11,000	11,000
Taxation and social security	306,712	842,022
Other creditors	58,255	49,749
Total	<u>562,570</u>	<u>1,013,351</u>

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.

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.