

Financial Statements
for the Year Ended 31st March 2023
for
Roaring UX Ltd

**Contents of the Financial Statements
for the Year Ended 31st March 2023**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31st March 2023

DIRECTORS:

Mrs N McGirr
D J McGirr

REGISTERED OFFICE:

Beaumont
Knowl Hill Common
Knowl Hill
Berkshire
RG10 9YD

REGISTERED NUMBER:

09858160

ACCOUNTANTS:

Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abridged Balance Sheet
31st March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		1,635		2,045
CURRENT ASSETS					
Debtors		24,263		13,800	
Cash at bank		<u>44,615</u>		<u>26,930</u>	
		68,878		40,730	
CREDITORS					
Amounts falling due within one year		<u>43,919</u>		<u>24,087</u>	
NET CURRENT ASSETS			<u>24,959</u>		<u>16,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,594</u>		<u>18,688</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>26,592</u>		<u>18,686</u>
SHAREHOLDERS' FUNDS			<u>26,594</u>		<u>18,688</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 14th August 2023 and were signed on its behalf by:

D J McGirr - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2023**

1. STATUTORY INFORMATION

Roaring UX 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.

Tangible fixed assets

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

Computer equipment - 33.33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2022	5,638
Additions	833
At 31st March 2023	<u>6,471</u>
DEPRECIATION	
At 1st April 2022	3,593
Charge for year	1,243
At 31st March 2023	<u>4,836</u>
NET BOOK VALUE	
At 31st March 2023	<u>1,635</u>
At 31st March 2022	<u>2,045</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.