

UXCENTRIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
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UXCENTRIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Darren Wilson
Company Number	11033647 (England and Wales)
Registered Office	2 THE CLIFF SEATON CAREW HARTLEPOOL TS25 1AB ENGLAND
Accountants	Cadre Advisory Ltd Embassy Offices, Stangate House Stanwell Road Penarth CF64 2AA

UXCENTRIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,519	2,928
Current assets			
Debtors	5	75,703	96,396
Cash at bank and in hand		64,073	78,385
		<u>139,776</u>	<u>174,781</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,913)	(37,557)
Net current assets		<u>120,863</u>	<u>137,224</u>
Net assets		<u>123,382</u>	<u>140,152</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		123,380	140,150
Shareholders' funds		<u>123,382</u>	<u>140,152</u>

For the year ending 28 February 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 November 2023 and were signed on its behalf by

Darren Wilson
Director

Company Registration No. 11033647

UXCENTRIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

UXCENTRIC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11033647. The registered office is 2 THE CLIFF, SEATON CAREW, HARTLEPOOL, TS25 1AB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% SLM
Computer equipment	20% SLM

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2022	547	4,504	5,051
Additions	-	499	499
At 28 February 2023	547	5,003	5,550
Depreciation			
At 1 March 2022	164	1,959	2,123
Charge for the year	82	826	908
At 28 February 2023	246	2,785	3,031
Net book value			
At 28 February 2023	301	2,218	2,519
At 28 February 2022	383	2,545	2,928

UXCENTRIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	21,484	6,987
Amounts due from group undertakings etc.	54,219	48,756
Other debtors	-	40,653
	<u>75,703</u>	<u>96,396</u>
	<u><u>75,703</u></u>	<u><u>96,396</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	6,694	1,452
Trade creditors	278	15
Taxes and social security	10,963	34,938
Loans from directors	78	-
Accruals	900	1,152
	<u>18,913</u>	<u>37,557</u>
	<u><u>18,913</u></u>	<u><u>37,557</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

