

**EUROMIX EXPRESS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

EUROMIX EXPRESS LIMITED
UNAUDITED ACCOUNTS
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EUROMIX EXPRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	Miss Katarzyna Sojka Mr Leszek Kuczera
Company Number	09604711 (England and Wales)
Registered Office	122 Hollowell Way Rugby England CV21 1LT
Accountants	Peacock Accountants Limited 71-75 Shelton Street Covent Garden London England WC2H 9JQ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
EUROMIX EXPRESS LIMITED
FOR THE YEAR ENDED 31 MAY 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Euromix Express Limited for the year ended 31 May 2023 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Peacock Accountants Limited
Chartered Certified Accountants

71-75 Shelton Street
Covent Garden
London
England
WC2H 9JQ

25 January 2024

EUROMIX EXPRESS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	9,959	13,279
Current assets			
Inventories		36,500	30,600
Debtors	<u>5</u>	56,943	4,313
Cash at bank and in hand		35,371	91,771
		<u>128,814</u>	<u>126,684</u>
Creditors: amounts falling due within one year	<u>6</u>	(60,488)	(56,518)
Net current assets		<u>68,326</u>	<u>70,166</u>
Total assets less current liabilities		78,285	83,445
Provisions for liabilities			
Deferred tax		(1,892)	(2,523)
Net assets		<u>76,393</u>	<u>80,922</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		76,293	80,822
Shareholders' funds		<u>76,393</u>	<u>80,922</u>

For the year ending 31 May 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 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 of Directors and authorised for issue on 25 January 2024 and were signed on its behalf by

Miss Katarzyna Sojka
Director

Company Registration No. 09604711

EUROMIX EXPRESS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Euromix Express Limited is a private company, limited by shares, registered in England and Wales, registration number 09604711. The registered office is 122 Hollowell Way, Rugby, England, CV21 1LT.

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	25% on reducing balance
Computer equipment	33.33% on Straight line method

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2022	19,353	18,592	850	38,795
At 31 May 2023	19,353	18,592	850	38,795
Depreciation				
At 1 June 2022	11,189	13,477	850	25,516
Charge for the year	2,041	1,279	-	3,320
At 31 May 2023	13,230	14,756	850	28,836
Net book value				
At 31 May 2023	6,123	3,836	-	9,959
At 31 May 2022	8,164	5,115	-	13,279

EUROMIX EXPRESS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	4,372	4,313
Amounts due from group undertakings etc.	52,571	-
	<u>56,943</u>	<u>4,313</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	22,591	18,144
Taxes and social security	37,475	36,691
Other creditors	-	1,373
Loans from directors	422	310
	<u>60,488</u>	<u>56,518</u>

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Miss Katarzyna Sojka				
Directors' Advances	12,431	-	-	12,431
Mr Leszek Kuczera				
Directors' Advances	12,431	-	-	12,431
	<u>24,862</u>	<u>-</u>	<u>-</u>	<u>24,862</u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

