

Roly-Poly Pudding Ltd

Registered no. 14290346

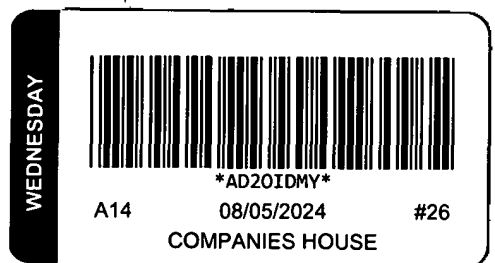
Roly-Poly Pudding Ltd

Registered Company no. 14290346

Micro-entity Accounts

31st August 2023

Year 1 (11st August 2022 – 31st August 2023)



Profit/Loss Account

Turnover: £12,465

Cost of Sales

Opening Stock Value: £ nil

Purchases: £7,064

Subtotal: £7,064

Less Closing Stock: £2,106

Total Cost of Goods Sold: £4,958

Gross Profit: £7,507

Expenses

eBay Fees: £2,647

Postage: £2,817

Rent: £1,821

Bank Fees: £57

Stationery, Packaging & Consumables: £439

Web/Email Hosting: £99

Insurance: £89

Companies House Fees: £12

Total Expenses: £7,981

Net Profit/Loss: -£474

Micro-entity Balance Sheet at 31st August 2023

Fixed Assets

Fixtures, Fittings & Office Furniture: £140

IT Equipment: £67

Misc Office Equipment: £92

Total Fixed Assets: £300

Current Assets

Stock: £2,106

Debtors: £ nil

Bank Account: £117

Total Current Assets: £2,223

Current Liabilities

1. Directors Loan £1,839 from Haylee Ayers
2. Directors Loan £1,156 from Callum Cotterill

Total Current Liabilities: £2,995

Fixed + Current Assets – Liabilities = -£472

Financed by

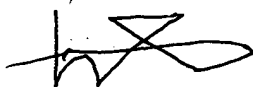
Share Capital: 2 x £1

Profit and Loss Reserve: -£474

Total Capital + Reserves = -£472

- For the year ending 31/08/2023 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 476 of The Companies Act 2006.
 - The directors acknowledge their responsibilities for complying with the requirements of The Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3rd May 2024



Signed By: MRS. HAYLEE XAVIENNA AYERS – Managing Director, on behalf of the board

Notes to the Micro-Entity Accounts for the period ended 31st August 2023

1 Employees

2022-2023

Average number of employees during the period

0