

Registered Number:08310481

England and Wales

Roar Gill Limited

Unaudited Financial Statements

For the year ended 31 December 2022

Roar Gill Limited
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For the year ended 31 December 2022

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Roar Gill Limited
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	2	3,765	5,020
Property, plant and equipment	3	1,663	2,192
		5,428	7,212
Current assets			
Inventories	4	71,075	51,693
Trade and other receivables	5	27,813	7,077
Cash and cash equivalents		47,054	106,676
		145,942	165,446
Trade and other payables: amounts falling due within one year	6	(32,168)	(45,335)
Net current assets		113,774	120,111
Total assets less current liabilities		119,202	127,323
Net assets		119,202	127,323
Capital and reserves			
Called up share capital		2	2
Retained earnings		119,200	127,321
Shareholders' funds		119,202	127,323

For the year ended 31 December 2022 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 of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 April 2023 and were signed by:

Mr Joseph William Chambers Director

Roar Gill Limited
Notes to the Financial Statements
For the year ended 31 December 2022

Statutory Information

Roar Gill Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08310481.

Registered address:
C/O Knight Accountants
77 Bohemia Road
St. Leonards-On-Sea
TN37 6RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Research & Development
Cost or valuation	£
At 01 January 2022	8,925
At 31 December 2022	8,925
Amortisation	
At 01 January 2022	3,905
Charge for year	1,255
At 31 December 2022	5,160
Net book value	
At 31 December 2022	3,765

Roar Gill Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2022

3. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation				
At 01 January 2022	4,077	986	524	5,587
At 31 December 2022	4,077	986	524	5,587
Provision for depreciation and impairment				
At 01 January 2022	2,734	432	229	3,395
Charge for year	317	138	74	529
At 31 December 2022	3,051	570	303	3,924
Net book value				
At 31 December 2022	1,026	416	221	1,663
At 31 December 2021	1,343	554	295	2,192

4. Inventories

	2022 £	2021 £
Stocks	71,075	51,693

5. Trade and other receivables

	2022 £	2021 £
Other debtors	27,813	7,077

6. Trade and other payables: amounts falling due within one year

	2022 £	2021 £
Taxation and social security	18,479	41,108
Other creditors	13,689	4,227
	32,168	45,335

7. Average number of persons employed

During the year the average number of employees was 4 (2021 : 4)

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.