

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Care Graphic Machinery Limited

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for the Year Ended 30 September 2022**

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Care Graphic Machinery Limited

**Company Information
for the Year Ended 30 September 2022**

DIRECTORS:

A C Barrett
S Hill

REGISTERED OFFICE:

1 Britannia Business Park
Britannia Road
Goole
DN14 6ET

REGISTERED NUMBER:

02060679

ACCOUNTANTS:

KJA Kilner Johnson Ltd
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

Care Graphic Machinery Limited (Registered number: 02060679)

**Balance Sheet
30 September 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		43,216		62,259
CURRENT ASSETS					
Stocks		581,438		551,345	
Debtors	5	1,198,608		620,178	
Cash at bank and in hand		<u>186,241</u>		<u>48,749</u>	
		1,966,287		1,220,272	
CREDITORS					
Amounts falling due within one year	6	<u>1,516,502</u>		<u>767,935</u>	
NET CURRENT ASSETS			<u>449,785</u>		<u>452,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			493,001		514,596
CREDITORS					
Amounts falling due after more than one year	7		(28,186)		(82,923)
PROVISIONS FOR LIABILITIES			<u>(5,343)</u>		<u>(9,299)</u>
NET ASSETS			<u>459,472</u>		<u>422,374</u>
CAPITAL AND RESERVES					
Called up share capital			166		166
Share premium			89,967		89,967
Retained earnings			<u>369,339</u>		<u>332,241</u>
			<u>459,472</u>		<u>422,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 notes form part of these financial statements

Balance Sheet - continued
30 September 2022

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

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 9 January 2023 and were signed on its behalf by:

S Hill - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. STATUTORY INFORMATION

Care Graphic Machinery Limited 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.

Freehold property	- 15% reducing balance
Plant and machinery	- 25% straight line
Motor vehicles	- 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 October 2021 and 30 September 2022	<u>42,151</u>	<u>18,199</u>	<u>30,141</u>	<u>90,491</u>
DEPRECIATION				
At 1 October 2021	17,087	15,911	(4,766)	28,232
Charge for year	<u>6,684</u>	<u>2,288</u>	<u>10,071</u>	<u>19,043</u>
At 30 September 2022	<u>23,771</u>	<u>18,199</u>	<u>5,305</u>	<u>47,275</u>
NET BOOK VALUE				
At 30 September 2022	<u>18,380</u>	<u>-</u>	<u>24,836</u>	<u>43,216</u>
At 30 September 2021	<u>25,064</u>	<u>2,288</u>	<u>34,907</u>	<u>62,259</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	1,090,983	140,196
Other debtors	<u>107,625</u>	<u>479,982</u>
	<u>1,198,608</u>	<u>620,178</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	37,500	22,616
Hire purchase contracts	19,366	11,188
Trade creditors	1,311,697	585,445
Taxation and social security	18,427	8,893
Other creditors	<u>129,512</u>	<u>139,793</u>
	<u>1,516,502</u>	<u>767,935</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans	28,186	63,557
Hire purchase contracts	<u>-</u>	<u>19,366</u>
	<u>28,186</u>	<u>82,923</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.