REGISTERED NUMBER: 03447054 (England and Wales)

CENTRAL MANAGEMENT CATALOGUE AGENCY (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:	R Crawford D Topley C P Green G Harman
SECRETARY:	R Crawford
REGISTERED OFFICE:	Ross House The Square Stow On The Wold Gloucestershire GL54 1AF
REGISTERED NUMBER:	03447054 (England and Wales)
ACCOUNTANTS:	William Hinton Limited Chartered Accountants Ross House The Square Stow On The Wold Gloucestershire GL54 1AF

ABRIDGED BALANCE SHEET
31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		150,232		137,426
Investments	5		61,600		61,600
			211,832		199,026
CURRENT ASSETS					
Debtors		1,307,049		778,542	
Cash at bank		1,395,449		1,059,102	
		2,702,498		1,837,644	
CREDITORS					
Amounts falling due within one year		1,102,195		572,090	
NET CURRENT ASSETS			1,600,303		1,265,554
TOTAL ASSETS LESS CURRENT LIABILITIES			1,812,135		1,464,580
CREDITORS					
Amounts falling due after more than one year			40,636		56,738
NET ASSETS			1,771,499		1,407,842
CAPITAL AND RESERVES					
Called up share capital			12,904		12,904
Share premium			193,521		193,521
Capital redemption reserve			15,000		15,000
Retained earnings			1,550,074		1,186,417
SHAREHOLDERS' FUNDS			1,771,499		1,407,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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

continued...

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2021

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 29 September 2022 and were signed on its behalf by:

R Crawford - Director

D Topley - Director

1. STATUTORY INFORMATION

Central Management Catalogue Agency (UK) Limited is a private company, limited by shares , registered in England and Wales. 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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.
Plant and machinery etc - 25% on reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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.

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2. ACCOUNTING POLICIES - continued

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 66 (2020 - 62) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021	758,001
Additions	62,883
At 31 December 2021	820,884
DEPRECIATION	
At 1 January 2021	620,575
Charge for year	50,077
At 31 December 2021	670,652
NET BOOK VALUE	
At 31 December 2021	150,232
At 31 December 2020	137,426

continued...

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1 January 2021	
and 31 December 2021	61,600
NET BOOK VALUE	
At 31 December 2021	61,600
At 31 December 2020	61,600

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R Crawford.