

Company registration number: 04852624

Cumbria Saw Service Limited

Unaudited financial statements

For the year ended

31 July 2022

Cumbria Saw Service Limited**Statement of financial position****31 July 2022**

	2022		2021	
	£	£	£	£
Fixed assets		314,508		276,939
Current assets	174,079		203,553	
Prepayments and accrued income	260		251	
		174,339		203,804
Creditors: amounts falling due within one year		(93,824)		(115,139)
Net current assets		80,515		88,665
Total assets less current liabilities		395,023		365,604
Creditors: amounts falling due after more than one year		(90,314)		(124,937)
Accruals and deferred income		(1,743)		(1,449)
Net assets		302,966		239,218
Capital and reserves		302,966		239,218

Cumbria Saw Service Limited

Year ended 31 July 2022

1. Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

2. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

3. Directors advances, credits and guarantees

During the year the company made advances to Mr S A F Marsh , a director, totalling £81,686 (2021 - £50,196). Repayments of £56,988 were made by 31 July 2022 and so the balance outstanding at the year end, 31 July 2022, was £54,619 (2021 - £29,921). Where applicable, interest is charged on overdrawn loan accounts at the rate of 2% per annum, loans are repayable on demand.

4. Company Information

The company is registered in England and its registered number is 04852624 . The company is a private company limited by shares. Its registered office is Low Road, Brigham, Cockermouth, CA13 0XH.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 06 April 2023 , and are signed on behalf of the board by:

Mr S A F Marsh

Director

Company registration number: 04852624

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.