

**Company registration number: 04852624**

**Cumbria Saw Service Limited**

**Unaudited financial statements**

**For the year ended**

**31 July 2023**

**Cumbria Saw Service Limited****Statement of financial position****31 July 2023**

	<b>2023</b>		<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		303,129	314,508
		<hr/>	<hr/>
Current assets	157,322		174,079
Prepayments and accrued income	753		260
	<hr/>		<hr/>
		158,075	174,339
Creditors: amounts falling due within one year		( 108,817)	( 93,824)
		<hr/>	<hr/>
<b>Net current assets</b>		49,258	80,515
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		352,387	395,023
Creditors: amounts falling due after more than one year		( 45,233)	( 90,314)
Accruals and deferred income		( 4,001)	( 1,743)
		<hr/>	<hr/>
<b>Net assets</b>		303,153	302,966
		<hr/>	<hr/>
<b>Capital and reserves</b>		303,153	302,966
		<hr/>	<hr/>

## **Cumbria Saw Service Limited**

**Year ended 31 July 2023**

### **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 (2022: 3 ).

### **3. Directors advances, credits and guarantees**

During the year the company made advances to Mr S A F Marsh , a director, totalling £60,457 (2022 - £81,686). Repayments of £85,557 were made by 31 July 2023 and so the balance outstanding at the year end, 31 July 2023, was £29,519 (2022 - £54,619). Where applicable, interest is charged on overdrawn loan accounts at the rate of 2.00% per annum to 05 April 2023 and 2.25% thereafter, 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 2023 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 12 March 2024 , 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.