

CEGINAU LIFESTYLE KITCHENS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

CEGINAU LIFESTYLE KITCHENS LIMITED

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CEGINAU LIFESTYLE KITCHENS LIMITED

Company Information

For the year ended 31 August 2022

Directors	Elizabeth Menna Jones
	Paul Andrew Jones
Registered Number	05118365
Registered Office	Dolgader House Market Square Llanbydder Dyfed SA40 9UE

CEGINAU LIFESTYLE KITCHENS LIMITED

Statement of Financial Position

As at 31 August 2022

	2022	2021
	£	£
Fixed assets	28,698	18,271
Current assets	76,876	67,329
Creditors: amount falling due within one year	(69,741)	(53,692)
Net current assets	7,135	13,637
Total assets less current liabilities	35,833	31,908
Provisions for liabilities	(5,472)	(3,289)
Net assets	30,361	28,619
Capital and reserves	30,361	28,619

NOTES TO THE ACCOUNTS

General Information

Ceginau Lifestyle Kitchens Limited is a private company, limited by shares, registered in England and Wales, registration number 05118365, registration address Dolgader House, Market Square, Llanbydder, Dyfed, SA40 9UE.

The presentation currency is £ sterling.

1. Accounting policies

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery £	Total £
At 01 September 2021	60,520	60,520
Additions	19,345	19,345
Disposals	-	-
At 31 August 2022	79,865	79,865
Depreciation		
At 01 September 2021	42,249	42,249
Charge for year	8,918	8,918
On disposals	-	-
At 31 August 2022	51,167	51,167
Net book values		
Closing balance as at 31 August 2022	28,698	28,698
Opening balance as at 01 September 2021	18,271	18,271

3. Average number of employees

Average number of employees during the year was 2 (2021 : 2).

For the year ended 31 August 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 31 May 2023 and were signed on its behalf by:

Elizabeth Menna Jones
Director

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.