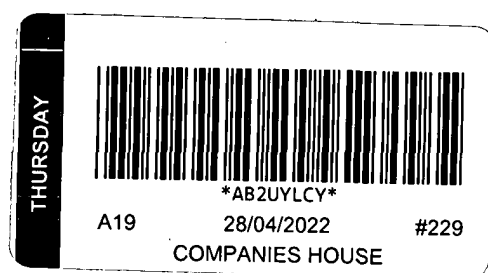


Registered number: 05202004

Charles Yorke Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

Prepared By:
R J Stevenson & Co
Accountants
28 High Street
Arnold
Nottingham
Nottinghamshire
NG5 7DZ



ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

DIRECTORS

M C Denman
J S Ellis
G Smith

SECRETARY

Mrs A J Ellis

REGISTERED OFFICE

Byron Avenue
Lowmoor Business Park
Kirkby in Ashfield
Nottinghamshire
NG17 7LA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05202004

ACCOUNTANTS

R J Stevenson & Co
Accountants
28 High Street
Arnold
Nottingham
Nottinghamshire
NG5 7DZ

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

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| Directors' Report | - |
| Accountants' Report | - |
| Statement Of Comprehensive Income | - |
| Balance Sheet | 3 |
| Notes To The Accounts | 5 |
| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

Charles Yorke Limited

BALANCE SHEET AT 31/12/2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|------------------|--------------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 822,439 | 2,854,238 |
| CURRENT ASSETS | | | |
| Stock | | 535,409 | 598,641 |
| Debtors | 5 | 686,875 | 696,614 |
| Cash at bank and in hand | | <u>1,057,132</u> | <u>1,067,470</u> |
| | | 2,279,416 | 2,362,725 |
| CREDITORS: Amounts falling due within one year | 6 | <u>846,707</u> | <u>6,014,987</u> |
| NET CURRENT ASSETS / (LIABILITIES) | | <u>1,432,709</u> | <u>(3,652,262)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,255,148 | (798,024) |
| CREDITORS: Amounts falling due after more than one year | 7 | 901,427 | - |
| PROVISIONS FOR LIABILITIES AND CHARGES | 8 | <u>45,731</u> | <u>62,165</u> |
| NET ASSETS / (LIABILITIES) | | <u>1,307,990</u> | <u>(860,189)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 9 | 1 | 2 |
| Profit and loss account | | <u>1,307,989</u> | <u>(860,191)</u> |
| SHAREHOLDERS' FUNDS | | <u>1,307,990</u> | <u>(860,189)</u> |

BALANCE SHEET AT 31/12/2021

For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

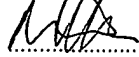
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

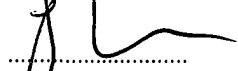
The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 12/04/2022 and signed on their behalf by


.....

M C Denman

Director


.....

J Ellis

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|------------------------|
| Land And Buildings | straight line 2% |
| Plant and Machinery | straight line 10 - 33% |

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

| | 2021 | 2020 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 54 | 65 |

3. TANGIBLE FIXED ASSETS

| | Land And Buildings £ | Plant and Machinery £ | Total £ |
|-------------------------|----------------------------|-----------------------------|-------------|
| Cost | | | |
| At 01/01/2021 | 2,000,000 | 2,628,398 | 4,628,398 |
| Additions | - | 25,455 | 25,455 |
| Disposals | (2,000,000) | - | (2,000,000) |
| At 31/12/2021 | - | 2,653,853 | 2,653,853 |
| Depreciation | | | |
| At 01/01/2021 | 163,810 | 1,610,350 | 1,774,160 |
| Disposals | (167,143) | - | (167,143) |
| For the year | 3,333 | 221,064 | 224,397 |
| At 31/12/2021 | - | 1,831,414 | 1,831,414 |
| Net Book Amounts | | | |
| At 31/12/2021 | - | 822,439 | 822,439 |
| At 31/12/2020 | 1,836,190 | 1,018,048 | 2,854,238 |

4. STOCK

| | 2021 £ | 2020 £ |
|-------------------------|----------------|----------------|
| Stock comprises: | | |
| Stock raw materials | 410,977 | 396,466 |
| Work in progress | 59,585 | 141,733 |
| Stock of finished goods | 64,847 | 60,442 |
| | <u>535,409</u> | <u>598,641</u> |

5. DEBTORS

| | 2021 £ | 2020 £ |
|--|----------------|----------------|
| Amounts falling due within one year | | |
| Trade debtors | 555,746 | 593,687 |
| UK corporation tax | - | 6,481 |
| Other debtors | 15,535 | - |
| Prepayments | 115,594 | 96,446 |
| | <u>686,875</u> | <u>696,614</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|--------------------------------|----------------|------------------|
| UK corporation tax | 819 | - |
| VAT | 25,072 | 29,381 |
| PAYE control | 27,542 | 28,313 |
| Loans | 202,700 | - |
| Trade creditors | 328,993 | 341,205 |
| Accruals | 261,581 | 116,088 |
| Amounts due to group companies | - | 5,500,000 |
| | <u>846,707</u> | <u>6,014,987</u> |

Charles Yorke Limited

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

| | 2021 | 2020 |
|------------|----------------|----------|
| | £ | £ |
| Loans >1yr | 901,427 | - |
| | <u>901,427</u> | <u>-</u> |

8. PROVISIONS FOR LIABILITIES

| | 2021 | 2020 |
|-------------------|---------------|---------------|
| | £ | £ |
| Deferred taxation | 45,731 | 62,165 |
| | <u>45,731</u> | <u>62,165</u> |

9. SHARE CAPITAL

| | 2021 | 2020 |
|---|----------|----------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 16667 Ordinary shares of £ .000010 each | .16667 | 2 |
| 3333 Class B shares of £ .00001 each | .03333 | |
| 6667 Class C shares of £ .00001 each | .06667 | |
| 6666 Class 4 shares of £ .00001 each | .06666 | |
| | <u>1</u> | <u>2</u> |