

Duct Ex Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Duct Ex Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2 to 3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Duct Ex Limited

Company Information

Director Mr J Swinden

Company secretary Mrs J Swinden

Registered office 132 North Kelsey Road
Caistor
Market Rasen
Lincolnshire
LN7 6QB

Duct Ex Limited

(Registration number: 06054958)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	33,824	13,738
Current assets	253,297	227,048
Prepayments and accrued income	6,008	5,419
Creditors: Amounts falling due within one year	(172,533)	(148,893)
Net current assets	86,772	83,574
Total assets less current liabilities	120,596	97,312
Creditors: Amounts falling due after more than one year	(40,000)	(50,000)
Accruals and deferred income	(2,480)	(2,450)
	78,116	44,862
Capital and reserves	78,116	44,862

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 06054958.

The address of its registered office is:
132 North Kelsey Road
Caistor
Market Rasen
Lincolnshire
LN7 6QB

These financial statements were authorised for issue by the director on 7 July 2022.

Basis of preparation

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'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2021 - 4).

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

Director's 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; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Duct Ex Limited

(Registration number: 06054958)

Balance Sheet as at 31 March 2022

Approved and authorised by the director on 7 July 2022

.....

Mr J Swinden

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.