

**CNC REPAIR (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

TaxAssist Accountants

Hereward Offices
Cherry Holt Road
Bourne
PE10 9LA

CNC Repair (UK) Limited
Balance Sheet
As at 30 November 2020

Registered number: 07866216

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Fixed assets | 54,313 | 77,086 |
| Current assets | 263,364 | 371,764 |
| Prepayments and accrued income | 679 | 911 |
| Creditors: Amounts Falling Due Within One Year | (66,001) | (127,088) |
| NET CURRENT ASSETS | 198,042 | 245,587 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 252,355 | 322,673 |
| Creditors: Amounts Falling After More Than One Year | (50,000) | - |
| Accruals and deferred income | (1,970) | (2,630) |
| NET ASSETS | 200,385 | 320,043 |
| CAPITAL AND RESERVES | 200,385 | 320,043 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

| | 2020 | 2019 |
|---------------------------|-------------|-------------|
| Office and administration | 7 | 7 |
| | 7 | 7 |

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 December 2019 | Amounts advanced | Amounts repaid | Amounts written off | As at 30 November 2020 |
|--------------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Andrew Spencer | (11,418) | - | (4,168) | - | (15,586) |
| Mr Anthony Spencer | 39,760 | 51,100 | (44,306) | - | 46,554 |

Interest is charged @2.25%.

3. General Information

CNC Repair (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07866216 . The registered office is Unit 4 Spalding Road Business Park, Bourne, Lincolnshire, PE10 9LF.

CNC Repair (UK) Limited
Balance Sheet (continued)
As at 30 November 2020

For the year ending 30 November 2020 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Spencer

Director
8 June 2021

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.