

**CNC REPAIR (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

TaxAssist Accountants
Hereward Offices
Cherry Holt Road
Bourne
Lincolnshire
PE10 9LA

CNC Repair (UK) Limited
Accountant's Report
For The Year Ended 30 November 2023

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

20 March 2024

TaxAssist Accountants
Hereward Offices
Cherry Holt Road
Bourne
Lincolnshire
PE10 9LA

CNC Repair (UK) Limited
Balance Sheet
As At 30 November 2023

Registered number: 07866216

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Fixed assets | 131,926 | 29,084 |
| Current assets | 246,383 | 187,157 |
| Prepayments and accrued income | 14,350 | 2,937 |
| Creditors: Amounts Falling Due Within One Year | (147,533) | (76,796) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 113,200 | 113,298 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 245,126 | 142,382 |
| | <hr/> | <hr/> |
| Creditors: Amounts Falling After More Than One Year | (69,695) | (29,167) |
| Accruals and deferred income | (2,663) | (2,290) |
| | <hr/> | <hr/> |
| NET ASSETS | 172,768 | 110,925 |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | 172,768 | 110,925 |
| | <hr/> | <hr/> |

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 11 (2022: 8)

For the year ending 30 November 2023 the company was entitled to exemption from audit 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 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

20 March 2024

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.