

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
CELSPAN LIMITED

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for the Year Ended 30 September 2022

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CELSPAN LIMITED

Company Information
for the Year Ended 30 September 2022

DIRECTORS:

R F Millett
R D Houghton

SECRETARY:

R F Millett

REGISTERED OFFICE:

Orchard Cottage
Old Apley
Market Rasen
Lincolnshire
LN8 5JQ

REGISTERED NUMBER:

08526779 (England and Wales)

ACCOUNTANTS:

G & R Millett T/as G M Agencies
Orchard Cottage
Old Apley
Market Rasen
Lincolnshire
LN8 5JQ

Report of the Directors
for the Year Ended 30 September 2022

The directors present their report with the financial statements of the company for the year ended 30 September 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of communications software

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2021 to the date of this report.

R F Millett
R D Houghton

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R F Millett - Secretary

20 June 2023

Income Statement
for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
TURNOVER	-	-
Administrative expenses	<u>176</u>	<u>182</u>
OPERATING LOSS and		
LOSS BEFORE TAXATION	(176)	(182)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u>(176)</u>	<u>(182)</u>

Balance Sheet
30 September 2022

	Notes	30.9.22 £	30.9.21 £
CREDITORS			
Amounts falling due within one year	4	<u>45,196</u>	<u>45,020</u>
NET CURRENT LIABILITIES		<u>(45,196)</u>	<u>(45,020)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,196)</u>	<u>(45,020)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(45,396)</u>	<u>(45,220)</u>
SHAREHOLDERS' FUNDS		<u>(45,196)</u>	<u>(45,020)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2023 and were signed on its behalf by:

R F Millett - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

CELSPAN LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22	30.9.21
	£	£
Other creditors	27,430	27,430
Directors' current accounts	17,766	17,590
	<u>45,196</u>	<u>45,020</u>

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.