REGISTERED NUMBER: 09971717 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

CCTV EAST MIDLANDS LIMITED

Askews Chartered Certified Accountants
5 The Quadrant
Coventry
West Midlands
CV1 2EL

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FOR THE YEAR ENDED 31 JANUARY 2023

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTOR:	K Bennett
REGISTERED OFFICE:	9 Helsinki Drive Hinckley Leicestershire LE10 1FN
REGISTERED NUMBER:	09971717 (England and Wales)
ACCOUNTANTS:	Askews Chartered Certified Accountants 5 The Quadrant Coventry West Midlands CV1 2EL

BALANCE SHEET
31 JANUARY 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		**25,610**		40,041
CURRENT ASSETS					
Stocks		**101,041**		68,400	
Debtors	5	**9,038**		6,924	
		110,079		75,324	
CREDITORS					
Amounts falling due within one year	6	**103,328**		79,158	
NET CURRENT ASSETS/(LIABILITIES)			**6,751**		(3,834)
TOTAL ASSETS LESS CURRENT LIABILITIES			**32,361**		36,207
CREDITORS					
Amounts falling due after more than one year	7		**22,707**		27,425
NET ASSETS			**9,654**		8,782
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**9,554**		8,682
			9,654		8,782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

BALANCE SHEET - continued
31 JANUARY 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 October 2023 and were signed by:

K Bennett - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

1. STATUTORY INFORMATION

CCTV East Midlands 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.

Going concern

Based on the continuing support of the company's bank, the director is of the opinion the company is a going concern and therefore the accounts have been prepared on this basis.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% Straight line

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 February 2022	
and 31 January 2023	**59,001**
DEPRECIATION	
At 1 February 2022	**18,960**
Charge for year	**14,431**
At 31 January 2023	**33,391**
NET BOOK VALUE	
At 31 January 2023	**25,610**
At 31 January 2022	40,041

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	**8,433**	3,522
Other debtors	**605**	3,402
	9,038	6,924

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	**13,339**	11,795
Trade creditors	**6,403**	12,095
Taxation and social security	**858**	1,883
Other creditors	**82,728**	53,385
	103,328	79,158

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

	2023	2022
	£	£
Bank loans	**22,707**	27,425