

**C & H Textile Menders Limited**  
**Financial Statements**  
**for the Year Ended 31 March 2021**

SMH Jolliffe Cork Ltd  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

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for the year ended 31 March 2021**

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# **C & H Textile Menders Limited**

## **Company Information for the year ended 31 March 2021**

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**DIRECTORS:**

Mr G Hulley  
Mr S J Hulley

**REGISTERED OFFICE:**

11 Peregrine Court  
Netherton  
Huddersfield  
West Yorkshire  
HD4 7SW

**REGISTERED NUMBER:**

10084847 (England and Wales)

**ACCOUNTANTS:**

SMH Jolliffe Cork Ltd  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**C & H Textile Menders Limited (Registered number: 10084847)**

**Balance Sheet**  
**31 March 2021**

			2021		2020
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>321</b>		401
<b>CURRENT ASSETS</b>					
Debtors	5	<b>24,068</b>		21,332	
Cash at bank		<b>47,955</b>		<b>68,312</b>	
		<b>72,023</b>		<b>89,644</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>52,247</b>		<b>79,732</b>	
<b>NET CURRENT ASSETS</b>			<b>19,776</b>		<b>9,912</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>20,097</b>		<b>10,313</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>60</b>		<b>75</b>
<b>NET ASSETS</b>			<b>20,037</b>		<b>10,238</b>

The notes form part of these financial statements

**C & H Textile Menders Limited (Registered number: 10084847)**

**Balance Sheet - continued**  
**31 March 2021**

	Notes	£	2021 £	£	2020 £
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings			<b>19,937</b>		10,138
<b>SHAREHOLDERS' FUNDS</b>			<b><u>20,037</u></b>		<u>10,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 Board of Directors and authorised for issue on 24 November 2021 and were signed on its behalf by:

Mr G Hulley - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2021**

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**1. STATUTORY INFORMATION**

C & H Textile Menders 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.

The functional and presentation currency for the company is the pound sterling (£). All financial information presented has been rounded to the nearest (£), unless otherwise stated.

**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.

**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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Fixed assets are initially recorded at cost.

**Government grants - coronavirus**

Grants received in relation to the Job Retention Scheme and Small Business Grant Fund are accounted for as they fall due and are included within other operating income.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**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.

**Notes to the Financial Statements - continued  
for the year ended 31 March 2021**

**2. ACCOUNTING POLICIES - continued**

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2020 - 8 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>45</u>	<u>79</u>	<u>628</u>	<u>752</u>
<b>DEPRECIATION</b>				
At 1 April 2020	<u>16</u>	<u>47</u>	<u>288</u>	<u>351</u>
Charge for year	<u>6</u>	<u>6</u>	<u>68</u>	<u>80</u>
At 31 March 2021	<u>22</u>	<u>53</u>	<u>356</u>	<u>431</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>23</u>	<u>26</u>	<u>272</u>	<u>321</u>
At 31 March 2020	<u>29</u>	<u>32</u>	<u>340</u>	<u>401</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	<u>24,068</u>	<u>21,332</u>

**Notes to the Financial Statements - continued  
for the year ended 31 March 2021**

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

	<b>2021</b>	2020
	£	£
Tax	<b>2,318</b>	-
Social security and other taxes	<b>1,289</b>	709
VAT	<b>8,963</b>	12,070
Other creditors	<b>403</b>	353
Directors' current accounts	<b>29,740</b>	59,870
Accruals and deferred income	<b>9,534</b>	6,730
	<u><b>52,247</b></u>	<u>79,732</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2021</b>	2020
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>



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