

**UNBRAKO FABRICATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**UNBRAKO FABRICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Directors</b>	Paul Kenworthy Adam Tozer
<b>Company Number</b>	11995071 (England and Wales)
<b>Registered Office</b>	Southfields Business Park Harby Road Langar Nottingham NG13 9HY
<b>Accountants</b>	TRC Advisory Ltd 246 Derby Road Marehay Ripley Derbyshire DE5 8HX

**UNBRAKO FABRICATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	2,053,353	-
Investments	5	825,350	-
		<u>2,878,703</u>	<u>-</u>
<b>Current assets</b>			
Debtors	6	16,396	140
Cash at bank and in hand		58,800	-
		<u>75,196</u>	<u>140</u>
<b>Creditors: amounts falling due within one year</b>	7	(120,800)	-
<b>Net current (liabilities)/assets</b>		<u>(45,604)</u>	<u>140</u>
<b>Total assets less current liabilities</b>		2,833,099	140
<b>Creditors: amounts falling due after more than one year</b>	8	(1,274,622)	-
<b>Net assets</b>		<u>1,558,477</u>	<u>140</u>
<b>Capital and reserves</b>			
Called up share capital		140	140
Profit and loss account		1,558,337	-
<b>Shareholders' funds</b>		<u>1,558,477</u>	<u>140</u>

For the year ending 28 February 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by

Paul Kenworthy  
Director

Company Registration No. 11995071

**UNBRAKO FABRICATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**1 Statutory information**

Unbrako Fabrications Limited is a private company, limited by shares, registered in England and Wales, registration number 11995071. The registered office is Southfields Business Park, Harby Road, Langar, Nottingham, NG13 9HY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 March 2022	-
Additions	2,053,353
At 28 February 2023	2,053,353
<b>Depreciation</b>	
At 28 February 2023	-
<b>Net book value</b>	
At 28 February 2023	2,053,353

**5 Investments**

	<b>Subsidiary undertakings £</b>
Valuation at 1 March 2022	-
Additions	825,350
Valuation at 28 February 2023	825,350

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	16,256	-
Other debtors	140	140
	16,396	140

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**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	48,000	-
VAT	1,800	-
Amounts owed to group undertakings and other participating interests	71,000	-
	<hr/> 120,800	<hr/> -
	<hr/>	<hr/>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	1,194,449	-
Amounts owed to group undertakings and other participating interests	80,173	-
	<hr/> 1,274,622	<hr/> -
	<hr/>	<hr/>

**9 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

