

**COST CUT CARPETS CONINGSBY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

COST CUT CARPETS CONINGSBY LTD
UNAUDITED ACCOUNTS
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COST CUT CARPETS CONINGSBY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	L W Adams
Company Number	12278502 (England and Wales)
Registered Office	43 Silver Street Coningsby Lincoln LN4 4SG England

COST CUT CARPETS CONINGSBY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,431	7,197
Current assets			
Inventories		70,000	70,000
Cash at bank and in hand		1,991	213
		<u>71,991</u>	<u>70,213</u>
Creditors: amounts falling due within one year	<u>5</u>	(18,751)	(30,742)
Net current assets		<u>53,240</u>	<u>39,471</u>
Total assets less current liabilities		58,671	46,668
Creditors: amounts falling due after more than one year	<u>6</u>	(46,667)	(46,667)
Net assets		<u>12,004</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,003	-
Shareholders' funds		<u>12,004</u>	<u>1</u>

For the year ending 31 October 2022 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 director acknowledges his 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 and authorised for issue on 5 October 2023 and were signed on its behalf by

L W Adams
Director

Company Registration No. 12278502

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Plant & machinery	25% Red Bal.
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery
Cost or valuation	£
At 1 November 2021	12,874
At 31 October 2022	12,874
Depreciation	
At 1 November 2021	5,677
Charge for the year	1,766
At 31 October 2022	7,443
Net book value	
At 31 October 2022	5,431
At 31 October 2021	7,197

5 Creditors: amounts falling due within one year

Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	3,333	3,333
Trade creditors	4,170	4,430
Taxes and social security	6,940	6,627
Loans from directors	4,308	16,352
	<u>18,751</u>	<u>30,742</u>

COST CUT CARPETS CONINGSBY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	46,667	46,667

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

