

**CA006 LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**CA006 LTD**  
**UNAUDITED ACCOUNTS**  
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**CA006 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Directors</b>	Harmandeep Kaur Ahmad Fahim
<b>Company Number</b>	13048048 (England and Wales)
<b>Registered Office</b>	1 COLLEGE AVENUE HUDDERSFIELD HD33PH
<b>Accountants</b>	West Yorkshire Accountancy Services 4 Railway Street Huddersfield West Yorkshire HD1 1JP

**CA006 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	80,392	94,579
<b>Current assets</b>			
Inventories		20,000	-
Debtors	<u>5</u>	108,764	-
Cash at bank and in hand		4,783	144,143
		<u>133,547</u>	<u>144,143</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,181)	-
<b>Net current assets</b>		<u>129,366</u>	<u>144,143</u>
<b>Total assets less current liabilities</b>		209,758	238,722
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(122,119)	(131,873)
<b>Net assets</b>		<u>87,639</u>	<u>106,849</u>
<b>Capital and reserves</b>			
Profit and loss account		87,639	106,849
<b>Shareholders' funds</b>		<u>87,639</u>	<u>106,849</u>

For the year ending 30 November 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 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

Harmandeep Kaur  
Director

Company Registration No. 13048048

**CA006 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**1 Statutory information**

CA006 LTD is a private company, limited by shares, registered in England and Wales, registration number 13048048. The registered office is 1 COLLEGE AVENUE, HUDDERSFIELD, HD33PH.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2021	111,269
At 30 November 2022	111,269
<b>Depreciation</b>	
At 1 December 2021	16,690
Charge for the year	14,187
At 30 November 2022	30,877
<b>Net book value</b>	
At 30 November 2022	80,392
At 30 November 2021	94,579

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	108,764	-

**CA006 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	2,531	-
Accruals	1,650	-
	<hr/>	<hr/>
	4,181	-
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	122,119	122,120
Taxes and social security	-	8,103
Accruals	-	1,650
	<hr/>	<hr/>
	122,119	131,873
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**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

