

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

CURRENCY PUBLICATIONS LIMITED

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for the year ended 31 December 2022

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CURRENCY PUBLICATIONS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2022

DIRECTORS:

R G Haycock
Ms A Mitchell
Doctor D J Tidmarsh
M F White

SECRETARY:

REGISTERED OFFICE:

2.4 Beaufront Park
Anick Road
Hexham
United Kingdom
NE46 4TU

REGISTERED NUMBER:

04494907 (England and Wales)

ACCOUNTANTS:

Durrants - Calleva
Accountants and Tax Advisors
4 Comet House
Calleva Park
Aldermaston
Berkshire
RG7 8JA

BALANCE SHEET
31 December 2022

	Notes	31/12/22 £	31/12/21 £
CURRENT ASSETS			
Debtors	4	47,726	100,452
Cash at bank and in hand		<u>321,640</u>	<u>252,715</u>
		369,366	353,167
CREDITORS			
Amounts falling due within one year	5	<u>296,204</u>	<u>276,249</u>
NET CURRENT ASSETS		<u>73,162</u>	<u>76,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		73,162	76,918
CREDITORS			
Amounts falling due after more than one year	6	<u>30,165</u>	<u>49,217</u>
NET ASSETS		<u>42,997</u>	<u>27,701</u>
CAPITAL AND RESERVES			
Called up share capital		5,000	5,000
Retained earnings		<u>37,997</u>	<u>22,701</u>
		<u>42,997</u>	<u>27,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

BALANCE SHEET - continued
31 December 2022

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 28 April 2023 and were signed on its behalf by:

Doctor D J Tidmarsh - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022

1. STATUTORY INFORMATION

Currency Publications 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.

Turnover

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

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 NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Trade debtors	26,129	70,828
Other debtors	21,597	29,624
	<u>47,726</u>	<u>100,452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/12/22	31/12/21
		£	£
	Bank loans and overdrafts	9,526	-
	Trade creditors	13,120	(2)
	Taxation and social security	-	95
	Other creditors	273,558	276,156
		296,204	276,249
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/12/22	31/12/21
		£	£
	Bank loans	30,165	49,217

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.