

COMPANY REGISTRATION NUMBER: 09300752

CITU LOW FOLD LEEDS LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 December 2022

CITU LOW FOLD LEEDS LTD
STATEMENT OF FINANCIAL POSITION

30 December 2022

		30 Dec 22		31 Dec 21	
	Note	£	£	£	£
CREDITORS: amounts falling due within one year	4	(92,905)		(92,905)	
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NET CURRENT LIABILITIES			(92,905)		(92,905)
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			(92,905)		(92,905)
			-----		-----
CAPITAL AND RESERVES					
Called up share capital		150		150	
Profit and loss account		(93,055)		(93,055)	
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SHAREHOLDERS DEFICIT		(92,905)		(92,905)	
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 30 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 November 2023 , and are signed on behalf of the board by:

C A Thompson

Director

Company registration number: 09300752

CITU LOW FOLD LEEDS LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2022 TO 30 DECEMBER 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Place, 4 Central Place, Clarence Road, Climate Innovation District, Leeds, LS10 1FB, England.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. CREDITORS: amounts falling due within one year

	30 Dec 22	31 Dec 21
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	92,905	92,905
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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.