Company Registration No. 12238597 (England and Wales)

C AND P INTEGRATED SYSTEMS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

C AND P INTEGRATED SYSTEMS LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

C AND P INTEGRATED SYSTEMS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Directors Paul Hentze

Cheryl Lee

Company Number 12238597 (England and Wales)

Registered Office 42 West Hill Avenue

Leeds

West Yorkshire LS7 3RS England

Accountants Abacus Accounting (NE) Limited

3a Blue Sky Way

Monkton Business Park South

Hebburn Tyne and Wear NE31 2EQ

C AND P INTEGRATED SYSTEMS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	$\underline{4}$	1,383	1,844
Current assets			
Debtors Cash at bank and in hand	5	21,143 439	22,090 473
	_	21,582	22,563
Creditors: amounts falling due within one year	<u>6</u>	(10,644)	(10,427)
Net current assets		10,938	12,136
Total assets less current liabilities	_	12,321	13,980
Creditors: amounts falling due after more than one year	<u>7</u>	(12,000)	(13,403)
Net assets	_	321	577
Capital and reserves	_		
Called up share capital Profit and loss account		100 221	100 477
Shareholders' funds		321	577

For the year ending 31 March 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 19 December 2022 and were signed on its behalf by

Paul Hentze Director

Company Registration No. 12238597

C AND P INTEGRATED SYSTEMS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

C and P Integrated Systems Ltd is a private company, limited by shares, registered in England and Wales, registration number 12238597. The registered office is 42 West Hill Avenue, Leeds, West Yorkshire, LS7 3RS, England.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Plant & machinery 25% Reducing balance

4	Tangible fixed assets	Plant & machinery
		£
	Cost or valuation	At cost
	At 1 April 2021	2,653
	At 31 March 2022	2,653
	Depreciation	
	At 1 April 2021	809
	Charge for the year	461
	At 31 March 2022	1,270
	Net book value	
	At 31 March 2022	1,383
	At 31 March 2021	1,844
		

C AND P INTEGRATED SYSTEMS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

5	Debtors	2022 £	2021 £
	Amounts falling due within one year		
	Trade debtors	2,406	18,834
	Other debtors	18,737	3,256
		21,143	22,090
6	Creditors: amounts falling due within one year	2022	2021
		£	£
	Bank loans and overdrafts	1,500	1,597
	Taxes and social security	8,294	7,980
	Accruals	850	850
		10,644	10,427
7	Creditors: amounts falling due after more than one year	2022	2021
	·	£	£
	Bank loans	12,000	13,403

8 Average number of employees

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

