

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

C AND P INTEGRATED SYSTEMS LTD
UNAUDITED ACCOUNTS
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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	<u>4</u>	1,383	1,844
Current assets			
Debtors	5	21,143	22,090
Cash at bank and in hand		439	473
		<u>21,582</u>	<u>22,563</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,644)	(10,427)
Net current assets		<u>10,938</u>	<u>12,136</u>
Total assets less current liabilities		<u>12,321</u>	<u>13,980</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(12,000)	(13,403)
Net assets		<u>321</u>	<u>577</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		221	477
Shareholders' funds		<u>321</u>	<u>577</u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Plant & machinery	25% Reducing balance
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4 Tangible fixed assets

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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
	<u>21,143</u>	<u>22,090</u>
	<u><u>21,143</u></u>	<u><u>22,090</u></u>
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
	<u>10,644</u>	<u>10,427</u>
	<u><u>10,644</u></u>	<u><u>10,427</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	12,000	13,403
	<u><u>12,000</u></u>	<u><u>13,403</u></u>
8 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

