

Registered Number: 12242411
England and Wales

UK FURNITURE MANUFACTURING LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

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UK FURNITURE MANUFACTURING LTD
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	10,545	14,118
		10,545	14,118
Current assets			
Stocks		115,000	99,000
Debtors		(79,979)	1,521
Cash at bank and in hand		8,590	5,883
		43,611	106,404
Creditors: amount falling due within one year		(1,098)	(35,465)
Net current assets		42,513	70,939
Total assets less current liabilities		53,058	85,057
Creditors: amount falling due after more than one year		(120,078)	(126,502)
Net liabilities		(67,020)	(41,445)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(67,021)	(41,446)
Shareholder's funds		(67,020)	(41,445)

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 July 2023 and were signed by:

Ismail Rashid

Director

UK FURNITURE MANUFACTURING LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2022

General Information

UK FURNITURE MANUFACTURING LTD is a private company, limited by shares, registered in England and Wales, registration number 12242411, registration address 32a, Pritchett Street, Birmingham , B6 4EX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 10 (2021 : 8).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 November 2021	-	-
Additions	17,863	17,863
Disposals	-	-
At 31 October 2022	17,863	17,863
Depreciation		
At 01 November 2021	3,745	3,745
Charge for year	3,573	3,573
On disposals	-	-
At 31 October 2022	7,318	7,318
Net book values		
Closing balance as at 31 October 2022	10,545	10,545
Opening balance as at 01 November 2021	14,118	14,118

4. Share Capital

Allotted, called up and fully paid	2022 £	2021 £
1 Class A share of £1.00 each	1	1
	1	1

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.