

Registered number: 2353833

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**C. C. C. Trading Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2022**

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**Prepared By:**

NB Lancaster & Co  
Chartered Accountants  
6 Brunswick Street  
Carlisle  
Cumbria  
CA1 1PN

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2022**

**DIRECTORS**

P J Mills

N P Mills

J P Mills

M James-Clark

S J Ferguson

**SECRETARY**

M James-Clark

**REGISTERED OFFICE**

10 Manor Park

MacKenzie Way

Cheltenham

Gloucestershire

GL51 9TX

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 2353833

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

NB Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2022**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 30/06/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	592	789
Investment Assets	3	315,648	315,648
		<u>316,240</u>	<u>316,437</u>
<b>CURRENT ASSETS</b>			
Debtors	4	190,306	155,393
Cash at bank and in hand		<u>1,360,973</u>	<u>1,374,185</u>
		1,551,279	1,529,578
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>283,383</u>	<u>266,454</u>
<b>NET CURRENT ASSETS</b>		<u>1,267,896</u>	<u>1,263,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,584,136</u>	<u>1,579,561</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	400	400
Profit and loss account		<u>1,583,736</u>	<u>1,579,161</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,584,136</u>	<u>1,579,561</u>

For the year ending 30/06/2022 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 04/08/2022 and signed on their behalf by**

.....  
P J Mills  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment, Fixtures and Fittings	reducing balance 25%
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**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1d. Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**1e. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

## 2. TANGIBLE FIXED ASSETS

	Office Equipment, Fixtures and Fittings £	Total £
<b>Cost</b>		
At 01/07/2021	9,975	9,975
At 30/06/2022	9,975	9,975
<b>Depreciation</b>		
At 01/07/2021	9,186	9,186
For the year	197	197
At 30/06/2022	9,383	9,383
<b>Net Book Amounts</b>		
At 30/06/2022	592	592
At 30/06/2021	789	789

## 3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Other Investments £	Total £
<b>Cost</b>			
At 01/07/2021	84,938	230,710	315,648
At 30/06/2022	84,938	230,710	315,648
<b>Amortisation</b>			
<b>Net Book Amounts</b>			
At 30/06/2022	84,938	230,710	315,648
At 30/06/2021	84,938	230,710	315,648

23,502 ordinary shares, fully paid in Cayley Chemical Corporation Limited (registered in England - authorised share capital - £100,000; issued share capital - £23,502)

## 4. DEBTORS

	2022 £	2021 £
<b>Amounts falling due within one year</b>		
Trade debtors	90,068	61,537
VAT	12,881	6,499
Other debtors	87,357	87,357
	190,306	155,393

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## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	5,355	7,357
Directors current account	10,800	10,800
Bank Loan	39,167	49,167
Trade creditors	158,875	179,583
Other creditors	64,786	15,347
Accruals	4,400	4,200
	<u>283,383</u>	<u>266,454</u>

## 6. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

## 7. SHARE CAPITAL

	2022	2021
	£	£
<b>Allotted, issued and fully paid:</b>		
400 Ordinary shares of £1 each	400	400
	<u>400</u>	<u>400</u>

## 8. RELATED PARTY TRANSACTIONS

Dividends of £18,476 (2021 - £21,600) were paid to the directors and persons associated with the directors during the year.

At the year end the company owed £10,800 (2021 - £10,800) to the directors. This amount is interest free and repayable on demand.

## 9. ADDITIONAL INFORMATION

The company is a private company, limited by shares and registered in England & Wales.

The company's registered number is 02353833.

The company's registered office is 10, Manor Park, MacKenzie Way, Cheltenham, Gloucestershire, GL51 9TX.

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.