

CSOLT LIMITED

**Company Registration Number:
03488138 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

CSOLT LIMITED

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CSOLT LIMITED

Company Information

for the Period Ended 30 June 2023

Director: Duncan Tooke

Registered office: Cannery Flat
Fore Street
Polperro
Looe
Cornwall
PL13 2QR

Company Registration Number: 03488138 (England and Wales)

CSOLT LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		35,000	35,000
Cash at bank and in hand:		3,559	3,400
Total current assets:		<u>38,559</u>	<u>38,400</u>
Creditors: amounts falling due within one year:			(7,828)
Net current assets (liabilities):		<u>38,559</u>	<u>30,572</u>
Total assets less current liabilities:		<u>38,559</u>	<u>30,572</u>
Total net assets (liabilities):		<u>38,559</u>	<u>30,572</u>

The notes form part of these financial statements

CSOLT LIMITED

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		38,557	30,570
Shareholders funds:		<u>38,559</u>	<u>30,572</u>

For the year ending 30 June 2023 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.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 September 2023

And Signed On Behalf Of The Board By:

Name: Duncan Tooke

Status: Director

The notes form part of these financial statements

CSOLT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CSOLT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

CSOLT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

CSOLT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible Assets

	Total
Cost	£
At 01 July 2022	0
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2023	<u>0</u>
Depreciation	
At 01 July 2022	-
Charge for year	-
On disposals	-
Other adjustments	-
At 30 June 2023	<u>-</u>
Net book value	
At 30 June 2023	<u>0</u>
At 30 June 2022	<u>0</u>

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.