

CRAFTEATH LIMITED

**Company Registration Number:
03511558 (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

CRAFTEATH LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2023

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CRAFTEATH LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	330,131	330,131
Investments:	4	2	2
Total fixed assets:		330,133	330,133
Current assets			
Stocks:		5,612,678	5,612,678
Debtors:		5,808,945	5,632,602
Cash at bank and in hand:		101,287	158,918
Total current assets:		11,522,910	11,404,198
Creditors: amounts falling due within one year:		(245,768)	(207,767)
Net current assets (liabilities):		11,277,142	11,196,431
Total assets less current liabilities:		11,607,275	11,526,564
Creditors: amounts falling due after more than one year:		(5,111,817)	(5,252,435)
Total net assets (liabilities):		6,495,458	6,274,129
Capital and reserves			
Called up share capital:		4	4
Revaluation reserve:	5	40,000	40,000
Profit and loss account:		6,455,454	6,234,125
Shareholders funds:		6,495,458	6,274,129

The notes form part of these financial statements

CRAFTEATH LIMITED

Balance sheet statements

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 February 2024
and signed on behalf of the board by:**

Name: A B Khalique
Status: Director

The notes form part of these financial statements

CRAFTEATH LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

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

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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	3	3

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Notes to the Financial Statements for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	330,131
At 30 June 2023	<u>330,131</u>
Depreciation	
At 01 July 2022	0
At 30 June 2023	<u>0</u>
Net book value	
At 30 June 2023	<u>330,131</u>
At 30 June 2022	<u>330,131</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Fixed investments investment in subsidiary

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Notes to the Financial Statements for the Period Ended 30 June 2023

5. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 July 2022	40,000
Surplus or deficit after revaluation	0
Balance at 30 June 2023	<u>40,000</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.