

Filleted Unaudited Accounts for Comfort Plus Products Limited

Company Information and Financial Statements

For the Financial Year ended 31 May 2023

Company Information

Directors

A Williams

T Crouch

K Parry

B Deering

Secretary

A Williams

Comfort Plus Products Limited is a Limited Company incorporated in the United Kingdom and registered in England and Wales.

Registered Office Address

Comfort Plus Products Limited

Unit 10 Fumston Court

Icknield Way

Letchworth Garden City, Herts

SG6 1UJ

Registered Number

03940583

Filleted Unaudited Financial Statements

Statement of Financial Position

at 31 May 2023

		2023	2022
		£	£
Fixed Assets			
Intangible assets		-	-
Tangible assets	5	-	-
Investments		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Stocks		161,814	108,686
Debtors		3,946,010	3,641,379
Cash at bank and in hand		465,475	537,249
Other		-	-
		<hr/>	<hr/>
		4,573,299	4,287,314
Creditors: amounts falling due within one year	4	(326,854)	(248,893)
		<hr/>	<hr/>
Net current assets		4,246,445	4,038,421
		<hr/>	<hr/>
Total assets less current liabilities		4,246,445	4,038,421
Creditors: amounts falling due after more than one year		(-)	(-)
Deferred tax liability		(-)	(-)
Other Provisions for Liabilities		(-)	(-)
		<hr/>	<hr/>
Net Assets		4,246,445	4,038,421
		<hr/>	<hr/>
Capital and Reserves			
Called up Share Capital	6	10,000	10,000
Share Premium		-	-
Profit and Loss account		4,236,445	4,028,420
		<hr/>	<hr/>
Total Equity		4,246,445	4,038,420
		<hr/>	<hr/>

Statement of Accordance with Small Companies regime, and Audit not required

The directors confirm that financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The directors confirm that the Company is 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 of its accounts for the year in question in accordance with section 476. No audit has been obtained

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The income statement and directors report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Other Footnotes

None

**Signature of Statement of
Financial Position**

Signed by

Director

A Williams

Approved by the board,

30 June 2023

Notes to the financial statements

at 31 May 2023

1. General Information

Comfort Plus Products Limited is a Limited company incorporated in the United Kingdom and registered in England and Wales.

Registered Office Address:

Comfort Plus Products Limited

Unit 10 Furmston Court

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SG6 1UJ

2. Basis of Preparation and Policies

The financial statements are prepared under the historical cost convention and in accordance with FRS 102 section 1A, the Financial Reporting Standard applicable in the UK and Republic of Ireland applicable to Smaller Entities.

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Statement of Cash flows

Exempt from cash flow statement requirement : true

Accounting Policies

Turnover

Turnover represents revenue earned during the period, net of Value Added Tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery -- over a period of between 2 and 5 years straight line

Computer equipment -- over a period of 3 years straight line

Motor vehicles -- over a period of between 2 and 5 years straight line

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

Other

3. Analysis of Debtors

Short term debtors : Trade Debtors

2023	2022
£	£
203,830	(117,309)

Short term debtors : Prepayments

2023	2022
£	£
-	-

Short term debtors : Tax Debtors

2023	2022
------	------

	£	£
	37,935	35,387
Short term debtors : Others		
	2023	2022
	£	£
	3,704,245	3,723,301

4. Analysis of Creditors

Short term creditors : Trade Creditors

2023	2022
£	£
74,896	92,063

Short term creditors : Accruals

2023	2022
£	£
(5,769)	4,859

Short term creditors : Bank Overdraft

2023	2022
£	£
-	-

Short term creditors : Other Loan/HP

2023	2022
£	£
29,802	40,710

Short term creditors : Corporation Tax

2023	2022
£	£
189,536	79,291

Short term creditors : VAT/Social Security

2023	2022
£	£
31,189	27,970

Short term creditors : Dividends

2023	2022
£	£
-	-

Short term creditors : Others

2023	2022
£	£
7,200	4,000

Directors Loan Account

2023	2022
£	£
-	-

Group Undertakings

2023	2022
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	£	£
	-	-
Long term creditors		
	2023	2022
	£	£
	-	-

5. Tangible fixed assets

	<i>Land/Buildings</i>	<i>Plant Machinery</i>	<i>Fixts, Fittings, Equipment</i>	<i>Computer Equipment</i>	<i>Vehicles</i>	<i>Total</i>
	£	£	£	£	£	£
<i>Cost</i>						
At 31 May 2022	0	0	4,650	0	160,948	165,598
Additions	0	0	0	0	61,244	61,244
Disposals	(0)	(0)	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0	0	0
At 31 May 2023	0	0	4,650	0	222,192	226,842
<i>Depreciation</i>						
At 31 May 2022	0	0	4,650	0	160,948	165,598
Charge for the year	0	0	0	0	61,244	61,244
Eliminated this year	(0)	(0)	(0)	(0)	(0)	(0)
At 31 May 2023	0	0	4,650	0	222,192	226,842
<i>Net book value</i>						
At 31 May 2022	0	0	0	0	0	-
At 31 May 2023	0	0	0	0	0	-

6. Share Capital

Allotted, called up and fully paid

	2023		2022	
	No	£	No	£
Ordinary	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

7. Controlling Party

The ultimate controlling party is the Director(s)

8. Other Notes

The average number of employees in the year was 26 (Previous: 21)

End of Notes to Financial Statements

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.