

**CTEX (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CTEX (UK) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

CTEX (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Paul Gascoyne Stephen Turner Gemma Woolley
Company Number	04021244 (England and Wales)
Registered Office	19 Station Road Ilkeston Derbyshire DE7 5LD

CTEX (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	857	1,143
Current assets	73,567	60,752
Prepayments and accrued income	82	-
Creditors: amounts falling due within one year	(7,686)	(2,785)
Net current assets	65,963	57,967
Total assets less current liabilities	66,820	59,110
Provisions for liabilities	1,703	(217)
Accruals and deferred income	(400)	-
Net assets	68,123	58,893
Capital and reserves	68,123	58,893

NOTES TO THE ACCOUNTS

1 Statutory information

CTEX (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 04021244. The registered office is 19 Station Road, Ilkeston, Derbyshire, DE7 5LD.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 March 2022 the company was 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 August 2022

Stephen Turner
Director

Company Registration No. 04021244

