REGISTERED NUMBER: 04079831 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Cabaletiy Flooring Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2022

Company Information
for the Year Ended 30 September 2022

DIRECTORS:	Mr Michael Anthony Bird Ms Gail Kirkham
REGISTERED OFFICE:	10 Broadgate Avenue St Helens Merseyside WA9 5AJ
REGISTERED NUMBER:	04079831 (England and Wales)
ACCOUNTANTS:	LJS Accounting Services (UK) Ltd Unit 5, 1st Floor Connect Business Village 24 Derby Road Liverpool Merseyside L5 9PR

Balance Sheet
30 September 2022

		30.9.22		30.9.21	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		14,200		14,200
Tangible assets	5		26,291		10,969
			40,491		25,169
CURRENT ASSETS					
Work in Progress		7,270		1,300	
Debtors	6	3,798		41,993	
Cash at bank		36,178		25,112	
		47,246		68,405	
CREDITORS					
Amounts falling due within one year	7	72,528		83,338	
NET CURRENT LIABILITIES			(25,282)		(14,933)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,209		10,236
PROVISIONS FOR LIABILITIES			-		2,084
NET ASSETS			15,209		8,152
CAPITAL AND RESERVES					
Called up share capital			10		10
Capital redemption reserve			90		90
Retained earnings			15,109		8,052
SHAREHOLDERS' FUNDS			15,209		8,152

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2023 and were signed on its behalf by:

Mr Michael Anthony Bird - Director

1. STATUTORY INFORMATION

Cabaletiy Flooring Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing work in progress to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 October 2021 and 30 September 2022	14,200
NET BOOK VALUE	
At 30 September 2022	14,200
At 30 September 2021	14,200

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2021	661	2,316	25,930	28,907
Additions	-	-	21,854	21,854
At 30 September 2022	661	2,316	47,784	50,761
DEPRECIATION				
At 1 October 2021	522	1,915	15,501	17,938
Charge for year	35	40	6,457	6,532
At 30 September 2022	557	1,955	21,958	24,470
NET BOOK VALUE				
At 30 September 2022	104	361	25,826	26,291
At 30 September 2021	139	401	10,429	10,969

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22 £	30.9.21 £
Trade debtors	2,132	41,993
Other debtors	1,666	-
	3,798	41,993

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Hire purchase contracts	9,963	-
Trade creditors	-	15,234
Taxation and social security	5,474	9,029
Other creditors	57,091	59,075
	72,528	83,338