

Registered number
06293381

CCB (Yorkshire) Ltd

Filleted Accounts

30 June 2023

CCB (Yorkshire) Ltd**Registered number:** 06293381**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	5,328	6,077
Current assets			
Stocks		4,000	3,029
Cash at bank and in hand		23,419	23,026
		<u>27,419</u>	<u>26,055</u>
Creditors: amounts falling due within one year	4	(12,321)	(16,141)
Net current assets		<u>15,098</u>	<u>9,914</u>
Total assets less current liabilities		<u>20,426</u>	<u>15,991</u>
Creditors: amounts falling due after more than one year	5	(9,817)	(13,321)
Net assets		<u>10,609</u>	<u>2,670</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,509	2,570
Shareholders' funds		<u>10,609</u>	<u>2,670</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs D Thompson

Director

Approved by the board on 19 March 2024

CCB (Yorkshire) Ltd
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures & Fittings	15% reducing balance
Plant and machinery	25% reducing balance
Office Equipment	15% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>5</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 July 2022	4,207	1,870	6,077
Additions	-	466	466
At 30 June 2023	<u>4,207</u>	<u>2,336</u>	<u>6,543</u>
Depreciation			
Charge for the year	631	584	1,215
At 30 June 2023	<u>631</u>	<u>584</u>	<u>1,215</u>
Net book value			

At 30 June 2023	3,576	1,752	5,328
At 30 June 2022	4,207	1,870	6,077

4 Creditors: amounts falling due within one year	2023	2022
	£	£

Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,538	-
Taxation and social security costs	1,285	-
Other creditors	9,498	16,141
	<u>12,321</u>	<u>16,141</u>

5 Creditors: amounts falling due after one year	2023	2022
	£	£

Bank loans	<u>9,817</u>	<u>13,321</u>
------------	--------------	---------------

6 Other information

CCB (Yorkshire) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

87 The Barn
Prune Park Lane
Allerton
Bradford
BD15 9JA

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.