

**REGISTERED NUMBER: 06325592 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**  
**FOR**  
**COAL YEAT LIMITED**

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FOR THE YEAR ENDED 31 JULY 2022**

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**COAL YEAT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

**DIRECTOR:** Mrs E M Carrick

**SECRETARY:** Mrs E M Carrick

**REGISTERED OFFICE:** Coal Yeat  
Broughton Beck  
Ulverston  
Cumbria  
LA12 7PL

**REGISTERED NUMBER:** 06325592 (England and Wales)

**BANKERS:** Santander UK plc  
Customer Service Centre  
Bootle  
Merseyside  
GIR 0AA

**ABRIDGED BALANCE SHEET**  
**31 JULY 2022**

	Notes	31.7.22 £	£	31.7.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		39,412		10,746
<b>CURRENT ASSETS</b>					
Debtors		6,421		2,277	
Cash at bank		<u>42,007</u>		<u>74,010</u>	
		48,428		76,287	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,997</u>		<u>38,281</u>	
<b>NET CURRENT ASSETS</b>			<u>17,431</u>		<u>38,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			56,843		48,752
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>15,161</u>		<u>9,665</u>
<b>NET ASSETS</b>			<u><u>41,682</u></u>		<u><u>39,087</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		3		3
Retained earnings			<u>41,679</u>		<u>39,084</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>41,682</u></u>		<u><u>39,087</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 JULY 2022**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 October 2022 and were signed by:

Mrs E M Carrick - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022

1. **STATUTORY INFORMATION**

Coal Yeat Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents net invoiced rental income, excluding VAT

**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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Grants**

Grants received are credited to profit and loss account in the financial period in which they are received.

Grants received in connection with the purchase of tangible fixed assets are credited to reserve and released to profit and loss account in accordance with the underlying depreciation policy.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 August 2021	56,286
Additions	41,449
Grants	(350)
At 31 July 2022	<u>97,385</u>
<b>DEPRECIATION</b>	
At 1 August 2021	45,540
Charge for year	12,433
At 31 July 2022	<u>57,973</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u>39,412</u>
At 31 July 2021	<u>10,746</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2022

4. **TANGIBLE FIXED ASSETS - continued**

The net book value of tangible fixed assets includes £31,992 (2021 : £nil) in respect of assets held under hire purchase agreements. The amount of depreciation in respect of such assets amounted to £7,998 (2021 : £nil) for the financial year.

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.7.22	31.7.21
	£	£
Hire purchase contracts	<u>15,143</u>	<u>-</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.22	31.7.21
			£	£
2	Ordinary	£1	2	2
1	Dividend	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs E M Carrick.

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.