

Registered Number:07587806

England and Wales

Coady Still Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Coady Still Limited
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Coady Still Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Trade and other receivables	3	134,495	166,380
Cash and cash equivalents		4,881	2,221
		139,376	168,601
Trade and other payables: amounts falling due within one year	4	(108,732)	(122,902)
Net current assets		30,644	45,699
Total assets less current liabilities		30,644	45,699
Trade and other payables: amounts falling due after more than one year	5	(10,156)	(16,156)
Net assets		20,488	29,543
Capital and reserves			
Called up share capital		2	2
Retained earnings		20,486	29,541
Shareholders' funds		20,488	29,543

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 March 2024 and were signed by:

Michael Coady Director

Coady Still Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Coady Still Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07587806.

Principal place of business:

143 Plymouth Road
Chafford Hundred
Essex
RM16 6BL

Registered address:

Lilybell
Colchester Road
Tiptree
Essex
CO5 0EU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	20 Straight line
Plant and machinery	18 Reducing balance
Computer equipment	20 Straight line
Motor vehicles	18 Reducing balance
Fixtures and fittings	18 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Coady Still Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2022	495	998	1,493
At 31 March 2023	495	998	1,493
Provision for depreciation and impairment			
At 01 April 2022	495	998	1,493
At 31 March 2023	495	998	1,493
Net book value			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

3. Trade and other receivables

	2023 £	2022 £
Trade debtors	46,636	67,455
Other debtors	87,859	98,925
	134,495	166,380

4. Trade and other payables: amounts falling due within one year

	2023 £	2022 £
Trade creditors	317	55
Taxation and social security	108,415	122,847
	108,732	122,902

5. Trade and other payables: amounts falling due after more than one year

	2023 £	2022 £
Other creditors	10,156	16,156

6. Average number of persons employed

During the year the average number of employees was 2 (2022 : 2)

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.