

**KAIZEN CERAMICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

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UNAUDITED ACCOUNTS
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KAIZEN CERAMICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	K Silcock D Ashcroft
Company Number	8361644 (England and Wales)
Registered Office	30 Chapel St Pemberton Wigan WN5 8JR United Kingdom

KAIZEN CERAMICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	37,778	48,682
Current assets			
Inventories		6,775	7,275
Debtors		122,471	113,962
Cash at bank and in hand		7,178	77,272
		<u>136,424</u>	<u>198,509</u>
Creditors: amounts falling due within one year		(32,270)	(16,541)
Net current assets		<u>104,154</u>	<u>181,968</u>
Total assets less current liabilities		141,932	230,650
Creditors: amounts falling due after more than one year		-	(75,000)
Net assets		<u>141,932</u>	<u>155,650</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		141,832	155,550
Shareholders' funds		<u>141,932</u>	<u>155,650</u>

For the year ending 31 January 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 September 2022 and were signed on its behalf by

K Silcock
Director

Company Registration No. 8361644

KAIZEN CERAMICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Kaizen Ceramics Ltd is a private company, limited by shares, registered in England and Wales, registration number 8361644. The registered office is 30 Chapel St, Pemberton, Wigan, WN5 8JR, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	5 years straight line
Fixtures & fittings	20% reducing balance
Computer equipment	3 years straight line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2021	96,700
At 31 January 2022	96,700
Depreciation	
At 1 February 2021	48,018
Charge for the year	10,904
At 31 January 2022	58,922
Net book value	
At 31 January 2022	37,778
At 31 January 2021	48,682

5 Average number of employees

During the year the average number of employees was 12 (2021: 11).

