

**KAIZEN CERAMICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

KAIZEN CERAMICS LTD
UNAUDITED ACCOUNTS
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KAIZEN CERAMICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	29,039	37,777
Current assets			
Inventories		6,775	6,775
Debtors		85,902	122,471
Cash at bank and in hand		61,835	7,178
		<u>154,512</u>	<u>136,424</u>
Creditors: amounts falling due within one year		(26,380)	(32,269)
Net current assets		<u>128,132</u>	<u>104,155</u>
Net assets		<u>157,171</u>	<u>141,932</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		157,071	141,832
Shareholders' funds		<u>157,171</u>	<u>141,932</u>

For the year ending 31 January 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 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 10 October 2023 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 2023

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

Cost or valuation

At 1 February 2022	96,700
Additions	1,440

At 31 January 2023	98,140
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Depreciation

At 1 February 2022	58,923
Charge for the year	10,178

At 31 January 2023	69,101
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Net book value

At 31 January 2023	29,039
At 31 January 2022	37,777

5 Average number of employees

During the year the average number of employees was 12 (2022: 12).

