

Unaudited Financial Statements for the Year Ended 30 November 2022

for

C & K Controls (Hull) Ltd

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for the Year Ended 30 November 2022

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C & K Controls (Hull) Ltd

Company Information
for the Year Ended 30 November 2022

DIRECTOR: C S Macklin

SECRETARY: Mrs K Macklin

REGISTERED OFFICE: Unit 14a Waterside Business Park
Livingstone Road
Hessle
East Yorkshire
HU13 0EG

REGISTERED NUMBER: 11046134 (England and Wales)

Balance Sheet
30 November 2022

| | Notes | 30.11.22 £ | £ | 30.11.21 £ | £ |
|--|-------|----------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 5,208 | | 3,626 |
| CURRENT ASSETS | | | | | |
| Stocks | | 375 | | 375 | |
| Debtors | 5 | 3,930 | | 16,060 | |
| Cash at bank | | <u>107,781</u> | | <u>96,408</u> | |
| | | 112,086 | | 112,843 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>69,323</u> | | <u>62,349</u> | |
| NET CURRENT ASSETS | | | <u>42,763</u> | | <u>50,494</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 47,971 | | 54,120 |
| PROVISIONS FOR LIABILITIES | | | <u>989</u> | | <u>688</u> |
| NET ASSETS | | | <u>46,982</u> | | <u>53,432</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>46,882</u> | | <u>53,332</u> |
| SHAREHOLDERS' FUNDS | | | <u>46,982</u> | | <u>53,432</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
30 November 2022

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

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 12 July 2023 and were signed by:

C S Macklin - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. **STATUTORY INFORMATION**

C & K Controls (Hull) Ltd 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 sales of goods and services, excluding value added tax.

Revenue Recognition

Revenue is recognised under an exchange transaction with a customer when, and to the extent that, the company receives a right to consideration from its performance.

Part completed contracts at the year-end fulfil the criteria are included in these financial statements based on their fair value of the right to consideration at the balance sheet date. The value is included in debtors as Amounts Recoverable on Contracts.

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 |
| Motor vehicles | - 20% on cost |
| Computer equipment | - 33% on cost |

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | | |
| At 1 December 2021 | 2,270 | 297 | 19,713 | 4,483 | 26,763 |
| Additions | 133 | - | - | 5,142 | 5,275 |
| At 30 November 2022 | <u>2,403</u> | <u>297</u> | <u>19,713</u> | <u>9,625</u> | <u>32,038</u> |
| DEPRECIATION | | | | | |
| At 1 December 2021 | 1,699 | 74 | 17,347 | 4,017 | 23,137 |
| Charge for year | 458 | 60 | 2,366 | 809 | 3,693 |
| At 30 November 2022 | <u>2,157</u> | <u>134</u> | <u>19,713</u> | <u>4,826</u> | <u>26,830</u> |
| NET BOOK VALUE | | | | | |
| At 30 November 2022 | <u>246</u> | <u>163</u> | <u>-</u> | <u>4,799</u> | <u>5,208</u> |
| At 30 November 2021 | <u>571</u> | <u>223</u> | <u>2,366</u> | <u>466</u> | <u>3,626</u> |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.11.22 £ | 30.11.21 £ |
|---------------|---------------|---------------|
| Trade debtors | 3,000 | 14,717 |
| Other debtors | - | 50 |
| Prepayments | <u>930</u> | <u>1,293</u> |
| | <u>3,930</u> | <u>16,060</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.11.22 | 30.11.21 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | - | 4,008 |
| Corporation tax | 4,497 | 6,243 |
| Social security and other taxes | 606 | 608 |
| VAT | 2,547 | 4,612 |
| Other creditors | 5,500 | 5,350 |
| Director's current account | 54,663 | 40,103 |
| Accrued expenses | 1,510 | 1,425 |
| | <u>69,323</u> | <u>62,349</u> |

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the director C S Macklin.

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.