

**KOTECHA CPS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

KOTECHA CPS LTD
UNAUDITED ACCOUNTS
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**KOTECHA CPS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

Director KOTECHA-CLARKE, Hema, Dr

Company Number 11634316 (England and Wales)

Registered Office 6 FLOWERS WALK
BLETCHLEY
MILTON KEYNES
MK3 6GT
UNITED KINGDOM

Accountants Leon Edwards Accountants
10 Romulus Way
Fairfields
Milton Keynes
Buckinghamshire
MK11 4AZ

KOTECHA CPS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,240	2,800
Current assets			
Debtors	5	7,000	-
Cash at bank and in hand		1	3
		7,001	3
Net current assets		7,001	3
Net assets		9,241	2,803
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,141	2,703
Shareholders' funds		9,241	2,803

For the year ending 31 October 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 and authorised for issue on 24 July 2023 and were signed on its behalf by

KOTECHA-CLARKE, Hema, Dr
Director

Company Registration No. 11634316

KOTECHA CPS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

KOTECHA CPS LTD is a private company, limited by shares, registered in England and Wales, registration number 11634316. The registered office is 6 FLOWERS WALK, BLETCHLEY, MILTON KEYNES, MK3 6GT, 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:

Motor vehicles	20
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 November 2021	10,000
At 31 October 2022	10,000
Depreciation	
At 1 November 2021	7,200
Charge for the year	560
At 31 October 2022	7,760
Net book value	
At 31 October 2022	2,240
At 31 October 2021	2,800

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	7,000	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

