

COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

**Company Registration Number:
02401959 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

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COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	36,291	41,415
Total fixed assets:		36,291	41,415
Current assets			
Stocks:		87,508	88,164
Debtors:		49,052	76,031
Cash at bank and in hand:		2,154	1,553
Total current assets:		138,714	165,748
Creditors: amounts falling due within one year:		(124,865)	(177,926)
Net current assets (liabilities):		13,849	(12,178)
Total assets less current liabilities:		50,140	29,237
Total net assets (liabilities):		50,140	29,237
Capital and reserves			
Called up share capital:		24,002	24,002
Profit and loss account:		26,138	5,235
Shareholders funds:		50,140	29,237

The notes form part of these financial statements

COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 December 2020
and signed on behalf of the board by:**

Name: J Clegg
Status: Director

The notes form part of these financial statements

COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	6

COMMERCIAL AND PLANT EXHAUST (YORKSHIRE) LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2019	299,309
At 31 July 2020	<u>299,309</u>
Depreciation	
At 01 August 2019	257,894
Charge for year	5,124
At 31 July 2020	<u>263,018</u>
Net book value	
At 31 July 2020	<u>36,291</u>
At 31 July 2019	<u>41,415</u>

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