

EXTEK LIMITED

**Company Registration Number:
03637997 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

EXTEK LIMITED

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EXTEK LIMITED

Company Information

for the Period Ended 31 December 2021

Registered office:

80
Wollaton Vale
Nottingham
NG8 2PB

Company Registration Number:

03637997 (England and Wales)

EXTEK LIMITED

Profit and Loss Account for the Period Ended 31 December 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	110,077	98,683
Income from coronavirus (COVID-19) business support grants	0	3,293
Other Income	0	0
Cost of Materials	(52,044)	(45,646)
Staff Costs	(38,497)	(40,328)
Depreciation and Writeoffs	(9,052)	(1,734)
Other charges	(7,348)	(14,911)
Tax on Profit	596	(0)
Profit or (Loss) for Period	3,732	(643)

EXTEK LIMITED

Balance sheet

As at 31 December 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Fixed Assets:	27,507	5,203
Current assets:	26,092	47,198
Prepayments and accrued income:	0	
Creditors: amounts falling due within one year:	(18,877)	(17,388)
Net current assets (liabilities):	7,215	29,810
Total assets less current liabilities:	34,722	35,013
Creditors: amounts falling due after more than one year:	(70,511)	(100,146)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(35,789)	(65,133)
Capital and reserves:	(35,789)	(65,133)

EXTEK LIMITED

Balance sheet continued

For the year ending 31 December 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 August 2022

And Signed On Behalf Of The Board By:

Name: Katriona MacArthur-Brown

Status: Director

The notes form part of these financial statements

EXTEK LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

1. Employee Information

Average number of employees: 1

EXTEK LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

2. Off balance sheet disclosure

No

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.