

COMPANY REGISTRATION NUMBER: 11931133

**CUMBRIA BUILDING SUPPLIES HOLDINGS LTD
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

CUMBRIA BUILDING SUPPLIES HOLDINGS LTD

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CUMBRIA BUILDING SUPPLIES HOLDINGS LTD**BALANCE SHEET AS AT 28 FEBRUARY 2023**

	2023 £	2022 £
Fixed assets	134,605	134,605
Current assets	115,833	110,701
Creditors: Amounts falling due within one year	<u>(24,332)</u>	<u>(18,710)</u>
Net current assets	<u>91,501</u>	<u>91,991</u>
Total assets less current liabilities	226,106	226,596
Creditors: Amounts falling due after more than one year	<u>(142,560)</u>	<u>(169,511)</u>
	<u>83,546</u>	<u>57,085</u>
Capital and reserves	<u>83,546</u>	<u>57,085</u>

CUMBRIA BUILDING SUPPLIES HOLDINGS LTD

BALANCE SHEET AS AT 28 FEBRUARY 2023 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 6

Marconi Road

Burgh Road Industrial Estate

Carlisle

CA2 7NA

These financial statements were authorised for issue by the director on 28 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

CUMBRIA BUILDING SUPPLIES HOLDINGS LTD

BALANCE SHEET AS AT 28 FEBRUARY 2023 (CONTINUED)

For the financial year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 March 2023

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Mr D A Elliot

Director

Company registration number: 11931133

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.