

**CERAKOTE UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**CERAKOTE UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CERAKOTE UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Simon Crack
<b>Secretary</b>	Simon Crack
<b>Company Number</b>	12286145 (England and Wales)
<b>Registered Office</b>	4 Lynford Road Mundford THETFORD Norfolk IP26 5HN United Kingdom
<b>Accountants</b>	Worthwhile Accountancy Farthingworth 4 Lynford Road Mundford Norfolk IP26 5HN

**CERAKOTE UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	55,986	26,755
<b>Current assets</b>			
Inventories		27,254	26,126
Debtors	<u>5</u>	25,804	7,346
Cash at bank and in hand		25,120	27,460
		<u>78,178</u>	<u>60,932</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,436)	(11,221)
<b>Net current assets</b>		<u>71,742</u>	<u>49,711</u>
<b>Total assets less current liabilities</b>		127,728	76,466
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(54,084)	(61,072)
<b>Net assets</b>		<u>73,644</u>	<u>15,394</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		73,544	15,294
<b>Shareholders' funds</b>		<u>73,644</u>	<u>15,394</u>

For the year ending 31 October 2021 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 his 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 6 January 2022 and were signed on its behalf by

Simon Crack  
Director

Company Registration No. 12286145

**CERAKOTE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

Cerakote UK Limited is a private company, limited by shares, registered in England and Wales, registration number 12286145. The registered office is 4 Lynford Road, Mundford, THETFORD, Norfolk, IP26 5HN, 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:

Plant & machinery	33% straight line
Motor vehicles	25% straight line
Computer equipment	33% straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 November 2020	1,910	22,928	-	4,260	29,098
Additions	12,466	7,749	26,733	4,270	51,218
At 31 October 2021	14,376	30,677	26,733	8,530	80,316
<b>Depreciation</b>					
At 1 November 2020	358	1,433	-	552	2,343
Charge for the year	4,792	7,669	6,683	2,843	21,987
At 31 October 2021	5,150	9,102	6,683	3,395	24,330
<b>Net book value</b>					
At 31 October 2021	9,226	21,575	20,050	5,135	55,986
At 31 October 2020	1,552	21,495	-	3,708	26,755

**CERAKOTE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	-	2,760
Trade debtors	18,509	4,586
Accrued income and prepayments	4,500	-
Other debtors	2,795	-
	<u>25,804</u>	<u>7,346</u>
	<u><u>25,804</u></u>	<u><u>7,346</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	4,611	-
Trade creditors	-	10,552
Taxes and social security	5	1,728
Loans from directors	1,820	(1,059)
	<u>6,436</u>	<u>11,221</u>
	<u><u>6,436</u></u>	<u><u>11,221</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	42,198	45,000
Obligations under finance leases and hire purchase contracts	11,886	16,072
	<u>54,084</u>	<u>61,072</u>
	<u><u>54,084</u></u>	<u><u>61,072</u></u>

**8 Average number of employees**

During the year the average number of employees was 4 (2020: 1).

