

**ACCENTRA LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

ACCENTRA LIMITED
FILLETED ACCOUNTS
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ACCENTRA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Mr Mushtaq Kidy Rozina Kidy
Company Number	8379410 (England and Wales)
Registered Office	120 East Park Road Leicester LE5 4QB
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

ACCENTRA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	3,808
Current assets			
Debtors	5	3,505	5,065
Cash at bank and in hand		743,492	937,903
		<u>746,997</u>	<u>942,968</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,657)	(80,189)
Net current assets		<u>712,340</u>	<u>862,779</u>
Total assets less current liabilities		712,340	866,587
Creditors: amounts falling due after more than one year	<u>7</u>	(277,030)	(448,145)
Net assets		<u>435,310</u>	<u>418,442</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		435,308	418,440
Shareholders' funds		<u>435,310</u>	<u>418,442</u>

For the year ending 31 January 2023 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 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 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 of Directors and authorised for issue on 29 October 2023 and were signed on its behalf by

Mr Mushtaq Kidy
Director

Company Registration No. 8379410

ACCENTRA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Accentra Limited is a private company, limited by shares, registered in England and Wales, registration number 8379410. The registered office is 120 East Park Road, Leicester, LE5 4QB.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Fixtures & fittings	33% straight line
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Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

ACCENTRA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2022	20,439
At 31 January 2023	20,439
Depreciation	
At 1 February 2022	16,631
Charge for the year	3,808
At 31 January 2023	20,439
Net book value	
At 31 January 2023	-
At 31 January 2022	3,808

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	3,505	5,065

6 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	5,858	9,572
Trade creditors	4,986	859
Taxes and social security	22,870	68,685
Accruals	943	1,073
	34,657	80,189

7 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	38,990	48,140
Other creditors	238,040	400,005
	277,030	448,145

8 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 4 (2022: 3).

