

Registered number: 08154477

Instrotec Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

Prepared By:

D & BJ Services Limited

6 Tintagel Way

New Waltham

Grimsby

North East Lincolnshire

DN36 4GT

Instrotec Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

DIRECTORS

J C Ogley

REGISTERED OFFICE

73 Forest Way
Humberston
Grimsby
North East Lincolnshire
DN36 4BX

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 08154477

ACCOUNTANTS

D & BJ Services Limited
6 Tintagel Way
New Waltham
Grimsby
North East Lincolnshire
DN36 4GT

ACCOUNTS
FOR THEYEARENDED31/07/2022

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BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	6,523	13,048
CURRENT ASSETS			
Debtors	4	5,670	9,907
Cash at bank and in hand		<u>49,277</u>	<u>50,707</u>
		54,947	60,614
CREDITORS: Amounts falling due within one year	5	<u>44,968</u>	<u>32,429</u>
NET CURRENT ASSETS		<u>9,979</u>	<u>28,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,502	41,233
PROVISIONS FOR LIABILITIES AND CHARGES		<u>1,239</u>	<u>2,479</u>
NET ASSETS		<u>15,263</u>	<u>38,754</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit and loss account		<u>15,253</u>	<u>38,744</u>
SHAREHOLDERS' FUNDS		<u>15,263</u>	<u>38,754</u>

For the year ending 31/07/2022 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 06/09/2022 and signed on their behalf by

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J C Ogley
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 20%
Commercial Vehicles	straight line 20%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/08/2021	<u>36,841</u>	<u>36,841</u>
At 31/07/2022	<u>36,841</u>	<u>36,841</u>
Depreciation		
At 01/08/2021	23,793	23,793
For the year	<u>6,525</u>	<u>6,525</u>
At 31/07/2022	<u>30,318</u>	<u>30,318</u>
Net Book Amounts		
At 31/07/2022	<u>6,523</u>	<u>6,523</u>
At 31/07/2021	<u>13,048</u>	<u>13,048</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	4,765	9,013
Other debtors	<u>905</u>	<u>894</u>
	<u>5,670</u>	<u>9,907</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	145
Taxation and social security	9,115	9,206
Other creditors	<u>35,853</u>	<u>23,078</u>
	<u>44,968</u>	<u>32,429</u>

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.