

Financial Statements
for the Year Ended 30 June 2023
for
J.K. Cuthbert & Son Limited

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for the Year Ended 30 June 2023

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J.K. Cuthbert & Son Limited
Company Information
for the Year Ended 30 June 2023

DIRECTOR: S Cuthbert

SECRETARY: S Cuthbert

REGISTERED OFFICE: Wessington Yard
London Road
Calne
Wiltshire
SN11 0AP

REGISTERED NUMBER: 01373895 (England and Wales)

ACCOUNTANTS: Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		2,490		1,893
CURRENT ASSETS					
Stocks		960		890	
Debtors	5	7,171		6,064	
Cash at bank		<u>8,516</u>		<u>7,704</u>	
		16,647		14,658	
CREDITORS					
Amounts falling due within one year	6	<u>11,694</u>		<u>7,964</u>	
NET CURRENT ASSETS			<u>4,953</u>		<u>6,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,443		8,587
PROVISIONS FOR LIABILITIES			<u>622</u>		<u>360</u>
NET ASSETS			<u><u>6,821</u></u>		<u><u>8,227</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>6,721</u>		<u>8,127</u>
SHAREHOLDERS' FUNDS			<u><u>6,821</u></u>		<u><u>8,227</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 August 2023 and were signed by:

S Cuthbert - Director

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

J.K. Cuthbert & Son Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost, 20% on reducing balance and 15% on reducing balance

Stocks

Stock has been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress, cost includes a relevant proportion of overheads according to the stage manufacture or completion.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2022	22,065
Additions	1,215
At 30 June 2023	<u>23,280</u>
DEPRECIATION	
At 1 July 2022	20,172
Charge for year	618
At 30 June 2023	<u>20,790</u>
NET BOOK VALUE	
At 30 June 2023	<u>2,490</u>
At 30 June 2022	<u>1,893</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.23	30.6.22
		£	£
	Trade debtors	5,872	4,637
	Other debtors	<u>1,299</u>	<u>1,427</u>
		<u>7,171</u>	<u>6,064</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.23	30.6.22
		£	£
	Trade creditors	5,877	3,169
	Other creditors	<u>5,817</u>	<u>4,795</u>
		<u>11,694</u>	<u>7,964</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.