REGISTERED NUMBER: 08721821 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2023

for

CREATIVEDGE BESPOKE FURNITURE LIMITED

CREATIVEDGE BESPOKE FURNITURE LIMITED (REGISTERED NUMBER: 08721821)

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for the Year Ended 31 January 2023

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CREATIVEDGE BESPOKE FURNITURE LIMITED

Company Information
for the Year Ended 31 January 2023

DIRECTORS:	G B Pisano M S Pisano P Pisano
REGISTERED OFFICE:	107 Hindes Road Harrow Middlesex HA1 1RU
BUSINESS ADDRESS:	Unit 11/12 Midas Industrial Estate Off Longbridge Way Uxbridge Middlesex UB8 2YT
REGISTERED NUMBER:	08721821 (England and Wales)
ACCOUNTANTS:	Hill Wooldridge & Co. Chartered Accountants 107 Hindes Road Harrow Middlesex HA1 1RU

CREATIVEDGE BESPOKE FURNITURE LIMITED (REGISTERED NUMBER: 08721821)

Balance Sheet
31 January 2023

	Notes	2023 £	£	*2022* £	*£*
FIXED ASSETS					
Tangible assets	4		66,165		*60,405*
CURRENT ASSETS					
Debtors	5	36,264		*18,500*	
Cash at bank and in hand		332,635		*262,932*	
		368,899		*281,432*	
CREDITORS					
Amounts falling due within one year	6	202,126		*169,263*	
NET CURRENT ASSETS			166,773		*112,169*
TOTAL ASSETS LESS CURRENT LIABILITIES			232,938		*172,574*
CREDITORS					
Amounts falling due after more than one year	7		26,667		*67,184*
NET ASSETS			206,271		*105,390*
CAPITAL AND RESERVES					
Called up share capital			100		*100*
Retained earnings			206,171		*105,290*
SHAREHOLDERS' FUNDS			206,271		*105,390*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 23 October 2023 and were signed on its behalf by:

G B Pisano - Director

Notes to the Financial Statements for the Year Ended 31 January 2023

1. STATUTORY INFORMATION

Creativedge Bespoke Furniture 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 9 (2022 - 11) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2022	209,048	24,454	233,502
Additions	26,583	1,232	27,815
At 31 January 2023	235,631	25,686	261,317
DEPRECIATION			
At 1 February 2022	156,669	16,428	173,097
Charge for year	19,741	2,314	22,055
At 31 January 2023	176,410	18,742	195,152
NET BOOK VALUE			
At 31 January 2023	59,221	6,944	66,165
At 31 January 2022	*52,379*	*8,026*	*60,405*

continued...

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
At 1 February 2022 and 31 January 2023	56,871
DEPRECIATION	
At 1 February 2022	26,881
Charge for year	7,498
At 31 January 2023	34,379
NET BOOK VALUE	
At 31 January 2023	22,492
At 31 January 2022	*29,990*

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	*2022 £*
Trade debtors	34,264	*16,500*
Other debtors	2,000	*2,000*
	36,264	*18,500*

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	*2022 £*
Bank loans and overdrafts	10,000	*10,000*
Hire purchase contracts	30,517	*7,782*
Trade creditors	6,853	*5,402*
Taxation and social security	77,535	*61,042*
Other creditors	77,221	*85,037*
	202,126	*169,263*

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	*2022 £*
Bank loans	26,667	*36,667*
Hire purchase contracts	-	*30,517*
	26,667	*67,184*

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.