REGISTERED NUMBER: 08772421 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Curradi Limited

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for the Year Ended 28 February 2023

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Company Information
for the Year Ended 28 February 2023

DIRECTOR:	Mr N G Edwards
REGISTERED OFFICE:	Rowan House 7 West Bank SCARBOROUGH North Yorkshire YO12 4DX
REGISTERED NUMBER:	08772421 (England and Wales)
ACCOUNTANTS:	Asquith & Co Accountants Limited Rowan House 7 West Bank SCARBOROUGH North Yorkshire YO12 4DX

Curradi Limited (Registered number: 08772421)

Balance Sheet
28 February 2023

	Notes	28.2.23 £	£	28.2.22 £	£
FIXED ASSETS					
Tangible assets	4		36,478		48,578
CURRENT ASSETS					
Stocks		2,605		3,299	
Debtors	5	3,673		2,137	
Cash at bank and in hand		80,190		100,426	
		86,468		105,862	
CREDITORS					
Amounts falling due within one year	6	58,536		71,854	
NET CURRENT ASSETS			27,932		34,008
TOTAL ASSETS LESS CURRENT LIABILITIES			64,410		82,586
PROVISIONS FOR LIABILITIES			6,931		9,230
NET ASSETS			57,479		73,356
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			57,477		73,354
SHAREHOLDERS' FUNDS			57,479		73,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 26 April 2023 and were signed by:

Mr N G Edwards - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Curradi 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.

Land and buildings	- Over the terms of the lease
Plant and machinery etc	- 25% on reducing balance, 15% on reducing balance and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
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 17 (2022 - 20) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2022 and 28 February 2023	7,318	174,157	181,475
DEPRECIATION			
At 1 March 2022	5,906	126,991	132,897
Charge for year	732	11,368	12,100
At 28 February 2023	6,638	138,359	144,997
NET BOOK VALUE			
At 28 February 2023	680	35,798	36,478
At 28 February 2022	1,412	47,166	48,578

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23 £	28.2.22 £
Other debtors	3,673	2,137

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23 £	28.2.22 £
Trade creditors	17,796	22,699
Taxation and social security	31,399	41,219
Other creditors	9,341	7,936
	58,536	71,854

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.