

City Career Lab Ltd

Registered Number
13081663
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2025

City Career Lab Ltd
Company Information
for the year from 1 January 2025 to 31 December 2025

Director	Daniel Whitehead
Registered Address	29 West Street Coggeshall Colchester CO6 1NS
Registered Number	13081663 (England and Wales)

City Career Lab Ltd
Statement of Financial Position
31 December 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Cash at bank and on hand		71,512		62,363	
		<u>71,512</u>		<u>62,363</u>	
Creditors amounts falling due within one year	3	(11,556)		(8,459)	
		<u></u>		<u></u>	
Net current assets (liabilities)			59,956		53,904
Total assets less current liabilities			<u>59,956</u>		<u>53,904</u>
Net assets			<u>59,956</u>		<u>53,904</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>59,856</u>		<u>53,804</u>
Shareholders' funds			<u>59,956</u>		<u>53,904</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 19 May 2026, and are signed on its behalf by:

Daniel Whitehead
Director
Registered Company No. 13081663

City Career Lab Ltd

Notes to the Financial Statements for the year ended 31 December 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Functional and presentation currency

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Current taxation

Current tax is recognised in profit or loss, except for taxes related to revaluations of land and buildings which are recognised in other comprehensive income.

Current tax represents the amount of tax payable (receivable) in respect of taxable profit (loss) for the current, or past, reporting periods. Current tax is measured at the amount expected to be paid (recovered) using the tax rates and laws which have been enacted, or substantively enacted, by the balance sheet date. Where payments to HM Revenue and Customs exceed liabilities owed, an asset is recognised to the extent of the amount of tax recoverable.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at transaction price and measured at amortised cost using the effective interest method. Where investments in non-derivative financial instruments are publicly traded, or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value through profit and loss. All other investments are subsequently measured at cost less impairment.

Financial assets which are measured at cost or amortised cost are reviewed for objective evidence of impairment at each balance sheet date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. All equity instruments, regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment.

2. Average number of employees

	2025	2024
Average number of employees during the year	1	1

3. Creditors: amounts due within one year

	2025	2024
	£	£
Taxation and social security	8,457	5,360
Other creditors	3,099	3,099
Total	<u>11,556</u>	<u>8,459</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.