

REGISTERED NUMBER: 02019025 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

C. C. K. Stainless Products Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 30 September 2019

DIRECTORS:

J Tattersley
K Robinson
M S Szefer
D Tattersley

SECRETARY:

J Tattersley

REGISTERED OFFICE:

Units 17 - 18 SDH Industrial Estate
West Street
Sowerby Bridge
Halifax
West Yorkshire
HX6 3BS

REGISTERED NUMBER:

02019025 (England and Wales)

ACCOUNTANTS:

Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		229,136		151,249
CURRENT ASSETS					
Stocks		41,744		39,447	
Debtors	5	247,573		292,867	
Cash at bank and in hand		33,509		62,076	
		<u>322,826</u>		<u>394,390</u>	
CREDITORS					
Amounts falling due within one year	6	214,016		276,025	
NET CURRENT ASSETS			<u>108,810</u>		<u>118,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			337,946		269,614
CREDITORS					
Amounts falling due after more than one year	7		(74,534)		(36,618)
PROVISIONS FOR LIABILITIES	8		(43,536)		(28,737)
NET ASSETS			<u>219,876</u>		<u>204,259</u>
CAPITAL AND RESERVES					
Called up share capital			100		1,768
Capital redemption reserve			-		8,034
Retained earnings			219,776		194,457
SHAREHOLDERS' FUNDS			<u>219,876</u>		<u>204,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 October 2019 and were signed on its behalf by:

J Tattersley - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

C. C. K. Stainless Products 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 represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 5% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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 26 (2018 - 21) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 October 2018	15,257	274,887	12,869
Additions	-	52,000	-
At 30 September 2019	<u>15,257</u>	<u>326,887</u>	<u>12,869</u>
DEPRECIATION			
At 1 October 2018	15,257	143,993	12,869
Charge for year	-	19,200	-
At 30 September 2019	<u>15,257</u>	<u>163,193</u>	<u>12,869</u>
NET BOOK VALUE			
At 30 September 2019	<u>-</u>	<u>163,694</u>	<u>-</u>
At 30 September 2018	<u>-</u>	<u>130,894</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 October 2018	41,221	15,987	360,221
Additions	48,888	267	101,155
At 30 September 2019	<u>90,109</u>	<u>16,254</u>	<u>461,376</u>
DEPRECIATION			
At 1 October 2018	20,866	15,987	208,972
Charge for year	4,068	-	23,268
At 30 September 2019	<u>24,934</u>	<u>15,987</u>	<u>232,240</u>
NET BOOK VALUE			
At 30 September 2019	<u>65,175</u>	<u>267</u>	<u>229,136</u>
At 30 September 2018	<u>20,355</u>	<u>-</u>	<u>151,249</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade debtors	242,183	287,907
Other debtors	4,890	4,460
Prepayments	500	500
	<u>247,573</u>	<u>292,867</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.19	30.9.18
	£	£
Hire purchase contracts and finance leases	55,958	43,119
Trade creditors	88,664	104,849
Tax	15,674	14,208
Social security and other taxes	10,106	12,551
VAT	22,487	45,152
Accrued expenses	21,127	56,146
	<u>214,016</u>	<u>276,025</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.9.19	30.9.18
	£	£
Hire purchase contracts and finance leases	<u>74,534</u>	<u>36,618</u>
8. PROVISIONS FOR LIABILITIES	30.9.19	30.9.18
	£	£
Deferred tax	<u>43,536</u>	<u>28,737</u>
		Deferred tax
		£
Balance at 1 October 2018		28,737
Movement		<u>14,799</u>
Balance at 30 September 2019		<u>43,536</u>
9. RELATED PARTY DISCLOSURES		
The company is controlled by the company directors.		

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.